May 17, 2019

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 10 May to 15 May 2019

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-10	FR0000125007	489	33.995	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-10	FR0000125007	561	33.979	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-10	FR0000125007	458	33.974	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-10	FR0000125007	3,276	33.989	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-13	FR0000125007	12,087	33.626	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-13	FR0000125007	90,499	33.495	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-13	FR0000125007	35,454	33.547	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-13	FR0000125007	206,048	33.496	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-14	FR0000125007	12,280	33.676	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-14	FR0000125007	86,894	33.699	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-14	FR0000125007	32,755	33.726	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-14	FR0000125007	180,850	33.739	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-15	FR0000125007	12,162	33.725	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-15	FR0000125007	64,477	33.713	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-15	FR0000125007	34,762	33.653	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-15	FR0000125007	226,948	33.721	XPAR

May 17, 2019

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

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

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 10 May to 15 May 2019

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:12	FR0000125007	34.000	EUR	214	XPAR	00197635857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:23	FR0000125007	33.990	EUR	1,477	XPAR	00197635923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:23	FR0000125007	33.990	EUR	23	XPAR	00197635924EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:23	FR0000125007	33.990	EUR	500	XPAR	00197635925EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	150	CHIX	00197635977EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	87	CHIX	00197635979EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	137	TRQX	00197635976EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	175	XPAR	00197635973EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	150	XPAR	00197635974EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:29	FR0000125007	33.985	EUR	134	XPAR	00197635975EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:41	FR0000125007	33.965	EUR	195	CHIX	00197636061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:41	FR0000125007	33.965	EUR	68	TRQX	00197636058EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:41	FR0000125007	33.970	EUR	253	TRQX	00197636059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:41	FR0000125007	33.965	EUR	67	XPAR	00197636060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:42:16	FR0000125007	33.990	EUR	129	CHIX	00197636276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:42:16	FR0000125007	33.990	EUR	175	XPAR	00197636275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:42:16	FR0000125007	33.990	EUR	111	XPAR	00197636277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:42:21	FR0000125007	33.990	EUR	113	XPAR	00197636296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:43:12	FR0000125007	33.995	EUR	29	BATE	00197636480EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:43:12	FR0000125007	33.995	EUR	117	BATE	00197636481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:43:21	FR0000125007	33.995	EUR	343	BATE	00197636500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:43:26	FR0000125007	33.990	EUR	137	XPAR	00197636543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:02:32	FR0000125007	33.940	EUR	75	CHIX	00197658411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:02:32	FR0000125007	33.940	EUR	1	CHIX	00197658412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:02:32	FR0000125007	33.940	EUR	75	CHIX	00197658413EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:02:32	FR0000125007	33.940	EUR	75	CHIX	00197658415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:02:32	FR0000125007	33.940	EUR	73	XPAR	00197658414EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:05:06	FR0000125007	34.000	EUR	85	XPAR	00197658744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:05:06	FR0000125007	34.000	EUR	29	XPAR	00197658745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:05:06	FR0000125007	34.000	EUR	26	XPAR	00197658746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:05:11	FR0000125007	34.000	EUR	7	XPAR	00197658753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:06	FR0000125007	33.950	EUR	90	XPAR	00197658872EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:11	FR0000125007	33.895	EUR	22	CHIX	00197658881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:20	FR0000125007	33.905	EUR	110	TRQX	00197658895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:20	FR0000125007	33.905	EUR	58	TRQX	00197658896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:30	FR0000125007	33.905	EUR	255	XPAR	00197658918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:35	FR0000125007	33.890	EUR	53	XPAR	00197658931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:06:49	FR0000125007	33.905	EUR	148	XPAR	00197658959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:07:40	FR0000125007	33.905	EUR	86	XPAR	00197659084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:08:04	FR0000125007	33.875	EUR	103	TRQX	00197659129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:08:04	FR0000125007	33.875	EUR	93	TRQX	00197659130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:08:07	FR0000125007	33.875	EUR	15	TRQX	00197659135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:08:07	FR0000125007	33.875	EUR	26	TRQX	00197659136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:26	FR0000125007	33.855	EUR	252	TRQX	00197659286EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:26	FR0000125007	33.855	EUR	273	XPAR	00197659285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:26	FR0000125007	33.855	EUR	433	XPAR	00197659287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:34	FR0000125007	33.825	EUR	30	TRQX	00197659306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:34	FR0000125007	33.830	EUR	21	TRQX	00197659307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:40	FR0000125007	33.830	EUR	150	CHIX	00197659323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:40	FR0000125007	33.830	EUR	26	CHIX	00197659324EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:47	FR0000125007	33.810	EUR	96	TRQX	00197659339EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:50	FR0000125007	33.820	EUR	34	TRQX	00197659349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:50	FR0000125007	33.830	EUR	106	TRQX	00197659350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:53	FR0000125007	33.825	EUR	30	CHIX	00197659356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:53	FR0000125007	33.825	EUR	72	CHIX	00197659357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:53	FR0000125007	33.825	EUR	175	XPAR	00197659355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:53	FR0000125007	33.825	EUR	33	XPAR	00197659358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:09:53	FR0000125007	33.825	EUR	190	XPAR	00197659359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:04	FR0000125007	33.825	EUR	284	CHIX	00197659396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:04	FR0000125007	33.825	EUR	696	XPAR	00197659397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:28	FR0000125007	33.800	EUR	16	BATE	00197659449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:28	FR0000125007	33.805	EUR	18	TRQX	00197659448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:31	FR0000125007	33.795	EUR	226	BATE	00197659454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:31	FR0000125007	33.795	EUR	20	CHIX	00197659453EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:34	FR0000125007	33.805	EUR	155	BATE	00197659458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:10:34	FR0000125007	33.805	EUR	313	TRQX	00197659457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:03	FR0000125007	33.760	EUR	130	TRQX	00197659641EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:07	FR0000125007	33.770	EUR	23	BATE	00197659648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:07	FR0000125007	33.770	EUR	122	BATE	00197659649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:07	FR0000125007	33.770	EUR	125	TRQX	00197659646EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:07	FR0000125007	33.770	EUR	140	TRQX	00197659647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:44	FR0000125007	33.805	EUR	241	XPAR	00197659726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:44	FR0000125007	33.805	EUR	397	XPAR	00197659727EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:12:44	FR0000125007	33.805	EUR	479	XPAR	00197659728EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	29	BATE	00197659762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	144	BATE	00197659765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	28	BATE	00197659767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	138	XPAR	00197659763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	201	XPAR	00197659764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:14	FR0000125007	33.790	EUR	34	XPAR	00197659766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:54	FR0000125007	33.790	EUR	150	CHIX	00197659876EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:54	FR0000125007	33.795	EUR	24	CHIX	00197659878EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:13:54	FR0000125007	33.795	EUR	175	XPAR	00197659877EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:14:09	FR0000125007	33.795	EUR	150	CHIX	00197659899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:14:09	FR0000125007	33.795	EUR	100	CHIX	00197659900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:14:12	FR0000125007	33.795	EUR	171	BATE	00197659908EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:14:12	FR0000125007	33.795	EUR	150	CHIX	00197659907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:14:21	FR0000125007	33.800	EUR	117	TRQX	00197659915EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:15:24	FR0000125007	33.735	EUR	204	BATE	00197660014EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:15:24	FR0000125007	33.735	EUR	78	CHIX	00197660013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:15:24	FR0000125007	33.735	EUR	93	CHIX	00197660015EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:15:24	FR0000125007	33.735	EUR	234	TRQX	00197660012EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:38	FR0000125007	33.750	EUR	150	CHIX	00197660156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:38	FR0000125007	33.750	EUR	78	CHIX	00197660157EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:41	FR0000125007	33.765	EUR	26	TRQX	00197660160EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	5	XPAR	00197660195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	197	XPAR	00197660196EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	75	XPAR	00197660197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	111	XPAR	00197660198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	71	XPAR	00197660199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:16:54	FR0000125007	33.795	EUR	212	XPAR	00197660200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:02	FR0000125007	33.790	EUR	100	CHIX	00197660212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:02	FR0000125007	33.790	EUR	21	CHIX	00197660213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:55	FR0000125007	33.785	EUR	183	BATE	00197660318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:55	FR0000125007	33.785	EUR	72	CHIX	00197660320EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:55	FR0000125007	33.785	EUR	76	CHIX	00197660321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:17:55	FR0000125007	33.785	EUR	203	CHIX	00197660322EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:18:07	FR0000125007	33.815	EUR	250	CHIX	00197660335EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:18:07	FR0000125007	33.815	EUR	466	XPAR	00197660333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:19:43	FR0000125007	33.775	EUR	150	CHIX	00197660500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:19:46	FR0000125007	33.775	EUR	152	BATE	00197660508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:19:46	FR0000125007	33.770	EUR	146	CHIX	00197660507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:19:46	FR0000125007	33.775	EUR	150	CHIX	00197660509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:19:46	FR0000125007	33.770	EUR	35	XPAR	00197660506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:07	FR0000125007	33.710	EUR	8	CHIX	00197660749EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:07	FR0000125007	33.710	EUR	102	CHIX	00197660751EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:07	FR0000125007	33.710	EUR	200	XPAR	00197660750EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:24	FR0000125007	33.705	EUR	77	CHIX	00197660785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:24	FR0000125007	33.705	EUR	74	CHIX	00197660788EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:24	FR0000125007	33.705	EUR	247	CHIX	00197660789EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:24	FR0000125007	33.705	EUR	201	XPAR	00197660786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:24	FR0000125007	33.705	EUR	196	XPAR	00197660787EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:48	FR0000125007	33.740	EUR	175	XPAR	00197660907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:48	FR0000125007	33.740	EUR	57	XPAR	00197660908EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:51	FR0000125007	33.740	EUR	175	XPAR	00197660916EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:51	FR0000125007	33.740	EUR	100	XPAR	00197660917EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:52	FR0000125007	33.735	EUR	200	XPAR	00197660918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:52	FR0000125007	33.735	EUR	39	XPAR	00197660919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:58	FR0000125007	33.735	EUR	228	CHIX	00197660928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:58	FR0000125007	33.735	EUR	77	CHIX	00197660929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:58	FR0000125007	33.735	EUR	185	CHIX	00197660930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:21:58	FR0000125007	33.735	EUR	201	XPAR	00197660927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	392	CHIX	00197661011EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	220	TRQX	00197661009EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	180	XPAR	00197661002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	31	XPAR	00197661003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.790	EUR	175	XPAR	00197661004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.790	EUR	150	XPAR	00197661005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.790	EUR	34	XPAR	00197661006EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.790	EUR	115	XPAR	00197661007EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.790	EUR	30	XPAR	00197661008EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	30	XPAR	00197661010EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	503	XPAR	00197661012EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:22:35	FR0000125007	33.785	EUR	212	XPAR	00197661013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:25	FR0000125007	33.745	EUR	75	CHIX	00197661095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:28	FR0000125007	33.730	EUR	150	CHIX	00197661100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:28	FR0000125007	33.730	EUR	78	CHIX	00197661101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:45	FR0000125007	33.750	EUR	175	XPAR	00197661132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:45	FR0000125007	33.750	EUR	267	XPAR	00197661133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:46	FR0000125007	33.750	EUR	399	CHIX	00197661137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:46	FR0000125007	33.750	EUR	65	CHIX	00197661138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:46	FR0000125007	33.750	EUR	275	XPAR	00197661135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:23:46	FR0000125007	33.750	EUR	304	XPAR	00197661136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:24:58	FR0000125007	33.780	EUR	72	CHIX	00197661367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:25:01	FR0000125007	33.780	EUR	175	XPAR	00197661382EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:25:01	FR0000125007	33.780	EUR	35	XPAR	00197661383EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:26:00	FR0000125007	33.755	EUR	100	TRQX	00197661666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:26:03	FR0000125007	33.765	EUR	500	BATE	00197661674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:26:03	FR0000125007	33.765	EUR	50	BATE	00197661675EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:26:03	FR0000125007	33.765	EUR	342	TRQX	00197661672EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:26:03	FR0000125007	33.765	EUR	212	TRQX	00197661673EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.735	EUR	15	BATE	00197662071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.740	EUR	68	BATE	00197662073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.740	EUR	378	BATE	00197662074EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.740	EUR	100	TRQX	00197662070EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.735	EUR	46	TRQX	00197662072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:27:38	FR0000125007	33.740	EUR	462	TRQX	00197662076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:28:49	FR0000125007	33.695	EUR	175	XPAR	00197662380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:28:49	FR0000125007	33.695	EUR	190	XPAR	00197662381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:28:49	FR0000125007	33.695	EUR	34	XPAR	00197662382EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:29:36	FR0000125007	33.675	EUR	100	CHIX	00197662601EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:29:36	FR0000125007	33.675	EUR	78	CHIX	00197662602EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:29:39	FR0000125007	33.680	EUR	203	XPAR	00197662606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:30:31	FR0000125007	33.695	EUR	175	XPAR	00197662792EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:30:31	FR0000125007	33.695	EUR	110	XPAR	00197662793EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:30:34	FR0000125007	33.705	EUR	150	BATE	00197662800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:30:34	FR0000125007	33.695	EUR	175	XPAR	00197662798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:30:34	FR0000125007	33.695	EUR	188	XPAR	00197662799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:32:47	FR0000125007	33.665	EUR	110	TRQX	00197663326EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:32:53	FR0000125007	33.670	EUR	915	BATE	00197663353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:32:53	FR0000125007	33.670	EUR	469	TRQX	00197663352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:32:53	FR0000125007	33.670	EUR	480	TRQX	00197663354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:35:32	FR0000125007	33.685	EUR	90	XPAR	00197663928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:35:32	FR0000125007	33.685	EUR	37	XPAR	00197663929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:35:32	FR0000125007	33.685	EUR	908	XPAR	00197663930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:35:32	FR0000125007	33.685	EUR	1,274	XPAR	00197663931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.690	EUR	150	CHIX	00197664856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.690	EUR	23	CHIX	00197664857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.695	EUR	170	CHIX	00197664858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.695	EUR	26	CHIX	00197664859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.695	EUR	125	TRQX	00197664854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:40:05	FR0000125007	33.695	EUR	100	TRQX	00197664855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.640	EUR	150	BATE	00197665217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.640	EUR	140	BATE	00197665219EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.640	EUR	22	BATE	00197665222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.630	EUR	76	CHIX	00197665220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.635	EUR	150	CHIX	00197665223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.630	EUR	34	XPAR	00197665218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:29	FR0000125007	33.630	EUR	200	XPAR	00197665221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:43	FR0000125007	33.625	EUR	74	CHIX	00197665230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:43	FR0000125007	33.625	EUR	226	CHIX	00197665232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:43	FR0000125007	33.625	EUR	72	CHIX	00197665234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:43	FR0000125007	33.625	EUR	194	XPAR	00197665231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:43:43	FR0000125007	33.625	EUR	117	XPAR	00197665233EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:44:35	FR0000125007	33.625	EUR	1,700	XPAR	00197665373EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:44:35	FR0000125007	33.625	EUR	14	XPAR	00197665374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.610	EUR	21	BATE	00197665715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.620	EUR	45	BATE	00197665717EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.620	EUR	116	BATE	00197665719EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.610	EUR	26	CHIX	00197665718EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.615	EUR	150	CHIX	00197665720EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.615	EUR	21	CHIX	00197665721EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.610	EUR	21	TRQX	00197665713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.620	EUR	95	TRQX	00197665714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:47:30	FR0000125007	33.620	EUR	52	TRQX	00197665716EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:48:44	FR0000125007	33.615	EUR	175	XPAR	00197665911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	500	CHIX	00197665925EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	29	CHIX	00197665935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	300	XPAR	00197665924EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	500	XPAR	00197665926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	275	XPAR	00197665927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:49:15	FR0000125007	33.615	EUR	95	XPAR	00197665934EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:54:17	FR0000125007	33.645	EUR	150	CHIX	00197666549EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:54:17	FR0000125007	33.645	EUR	78	CHIX	00197666552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:54:17	FR0000125007	33.650	EUR	25	CHIX	00197666553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:54:17	FR0000125007	33.645	EUR	175	XPAR	00197666550EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:54:17	FR0000125007	33.645	EUR	205	XPAR	00197666551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.685	EUR	27	BATE	00197666810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.680	EUR	26	CHIX	00197666811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.685	EUR	22	CHIX	00197666812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	150	CHIX	00197666814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	104	CHIX	00197666816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.685	EUR	175	XPAR	00197666813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.685	EUR	143	XPAR	00197666815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.685	EUR	111	XPAR	00197666817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	111	XPAR	00197666818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	131	XPAR	00197666819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	32	XPAR	00197666820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	160	XPAR	00197666821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 07:56:45	FR0000125007	33.690	EUR	434	XPAR	00197666822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:00:46	FR0000125007	33.665	EUR	175	XPAR	00197667397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:00:52	FR0000125007	33.665	EUR	175	XPAR	00197667401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:00:59	FR0000125007	33.665	EUR	1,500	XPAR	00197667415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:00:59	FR0000125007	33.665	EUR	80	XPAR	00197667416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:04:56	FR0000125007	33.650	EUR	75	CHIX	00197667938EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:04:56	FR0000125007	33.650	EUR	392	XPAR	00197667939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:04:56	FR0000125007	33.650	EUR	199	XPAR	00197667940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:04:56	FR0000125007	33.650	EUR	150	XPAR	00197667941EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.635	EUR	77	CHIX	00197668023EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	150	CHIX	00197668024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	23	CHIX	00197668026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	125	TRQX	00197668022EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.635	EUR	175	XPAR	00197668025EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.635	EUR	201	XPAR	00197668027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.635	EUR	150	XPAR	00197668028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	118	XPAR	00197668029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	449	XPAR	00197668030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:05:24	FR0000125007	33.640	EUR	128	XPAR	00197668031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	150	BATE	00197668808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	158	BATE	00197668811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.560	EUR	75	CHIX	00197668809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.560	EUR	73	CHIX	00197668812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	150	CHIX	00197668813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	24	CHIX	00197668814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	108	CHIX	00197668815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	125	TRQX	00197668805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	108	TRQX	00197668806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.570	EUR	120	TRQX	00197668816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.560	EUR	197	XPAR	00197668807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:38	FR0000125007	33.560	EUR	193	XPAR	00197668810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	150	BATE	00197668818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	110	BATE	00197668820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	150	CHIX	00197668817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	44	CHIX	00197668819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	125	TRQX	00197668821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:10:39	FR0000125007	33.570	EUR	140	TRQX	00197668822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:12:48	FR0000125007	33.570	EUR	22	CHIX	00197669010EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:12:48	FR0000125007	33.570	EUR	77	CHIX	00197669012EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:12:48	FR0000125007	33.570	EUR	180	XPAR	00197669011EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:12:48	FR0000125007	33.570	EUR	202	XPAR	00197669013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:14:58	FR0000125007	33.575	EUR	28	CHIX	00197669216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:15:01	FR0000125007	33.575	EUR	72	CHIX	00197669220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:15:20	FR0000125007	33.605	EUR	293	CHIX	00197669349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:15:25	FR0000125007	33.605	EUR	2,278	CHIX	00197669391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:15:25	FR0000125007	33.605	EUR	190	CHIX	00197669392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:36	FR0000125007	33.590	EUR	29	TRQX	00197669980EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:36	FR0000125007	33.595	EUR	125	TRQX	00197669981EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:52	FR0000125007	33.600	EUR	100	XPAR	00197670029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:52	FR0000125007	33.600	EUR	207	XPAR	00197670030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:52	FR0000125007	33.600	EUR	150	XPAR	00197670031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:52	FR0000125007	33.600	EUR	78	XPAR	00197670032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:19:52	FR0000125007	33.600	EUR	1,966	XPAR	00197670033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:36	FR0000125007	33.570	EUR	27	BATE	00197670491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:48	FR0000125007	33.580	EUR	325	CHIX	00197670515EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:48	FR0000125007	33.580	EUR	270	CHIX	00197670516EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:48	FR0000125007	33.580	EUR	500	CHIX	00197670517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:48	FR0000125007	33.580	EUR	500	CHIX	00197670518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:23:48	FR0000125007	33.580	EUR	500	CHIX	00197670519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:18	FR0000125007	33.520	EUR	150	BATE	00197670797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:18	FR0000125007	33.525	EUR	129	TRQX	00197670795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:18	FR0000125007	33.525	EUR	125	TRQX	00197670796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:21	FR0000125007	33.515	EUR	50	CHIX	00197670808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:21	FR0000125007	33.515	EUR	13	TRQX	00197670807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:30	FR0000125007	33.520	EUR	150	CHIX	00197670822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:30	FR0000125007	33.520	EUR	50	CHIX	00197670823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:42	FR0000125007	33.530	EUR	175	XPAR	00197670829EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:42	FR0000125007	33.530	EUR	175	XPAR	00197670830EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:42	FR0000125007	33.530	EUR	489	XPAR	00197670831EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:26:42	FR0000125007	33.530	EUR	2,677	XPAR	00197670832EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:31	FR0000125007	33.550	EUR	150	CHIX	00197671274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:31	FR0000125007	33.550	EUR	86	CHIX	00197671275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:31	FR0000125007	33.550	EUR	150	CHIX	00197671276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:34	FR0000125007	33.555	EUR	233	XPAR	00197671279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:34	FR0000125007	33.555	EUR	140	XPAR	00197671280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:34	FR0000125007	33.555	EUR	175	XPAR	00197671281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:30:34	FR0000125007	33.555	EUR	1,677	XPAR	00197671282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	150	XPAR	00197671695EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	150	XPAR	00197671696EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	150	XPAR	00197671697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	175	XPAR	00197671698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	150	XPAR	00197671699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	175	XPAR	00197671700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:33:39	FR0000125007	33.560	EUR	175	XPAR	00197671701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:35:58	FR0000125007	33.565	EUR	150	BATE	00197671969EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:35:58	FR0000125007	33.560	EUR	152	TRQX	00197671968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:36:11	FR0000125007	33.555	EUR	150	BATE	00197671991EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:36:11	FR0000125007	33.560	EUR	100	BATE	00197671992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:36:11	FR0000125007	33.560	EUR	130	BATE	00197671993EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:36:24	FR0000125007	33.560	EUR	150	CHIX	00197672005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:36:24	FR0000125007	33.560	EUR	69	CHIX	00197672006EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:12	FR0000125007	33.560	EUR	32	CHIX	00197672244EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:12	FR0000125007	33.560	EUR	100	XPAR	00197672245EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	695	CHIX	00197672299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	66	CHIX	00197672300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	58	TRQX	00197672295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	396	TRQX	00197672296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	170	XPAR	00197672297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:37:27	FR0000125007	33.565	EUR	1,641	XPAR	00197672298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	150	BATE	00197672940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	150	CHIX	00197672941EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	109	CHIX	00197672942EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	150	CHIX	00197672943EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	160	XPAR	00197672946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	100	XPAR	00197672947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	2,895	XPAR	00197672948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:41:18	FR0000125007	33.610	EUR	162	XPAR	00197672949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.600	EUR	150	CHIX	00197673307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.600	EUR	150	CHIX	00197673308EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.605	EUR	137	CHIX	00197673309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.605	EUR	70	CHIX	00197673310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.605	EUR	233	CHIX	00197673311EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:43:57	FR0000125007	33.605	EUR	36	CHIX	00197673312EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.605	EUR	150	BATE	00197673349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	150	BATE	00197673355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	110	BATE	00197673356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	130	BATE	00197673359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.605	EUR	29	BATE	00197673361EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	37	CHIX	00197673350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	92	CHIX	00197673351EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	107	CHIX	00197673352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.595	EUR	150	CHIX	00197673357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.595	EUR	136	CHIX	00197673358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	107	CHIX	00197673360EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	84	CHIX	00197673362EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	95	TRQX	00197673348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	92	TRQX	00197673363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	175	XPAR	00197673353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	152	XPAR	00197673354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	175	XPAR	00197673364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	159	XPAR	00197673365EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:44:15	FR0000125007	33.600	EUR	175	XPAR	00197673366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:04	FR0000125007	33.580	EUR	134	CHIX	00197674195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:04	FR0000125007	33.580	EUR	266	XPAR	00197674196EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:04	FR0000125007	33.580	EUR	16	XPAR	00197674197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:27	FR0000125007	33.595	EUR	128	XPAR	00197674231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:39	FR0000125007	33.600	EUR	85	CHIX	00197674241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:45	FR0000125007	33.590	EUR	340	XPAR	00197674247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	150	BATE	00197674251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.590	EUR	150	CHIX	00197674250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.590	EUR	208	CHIX	00197674252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	379	CHIX	00197674255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.590	EUR	441	XPAR	00197674253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.590	EUR	150	XPAR	00197674254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	100	XPAR	00197674256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	150	XPAR	00197674257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	449	XPAR	00197674258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	120	XPAR	00197674259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.595	EUR	109	XPAR	00197674260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.600	EUR	175	XPAR	00197674261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.600	EUR	120	XPAR	00197674262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.600	EUR	160	XPAR	00197674263EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.600	EUR	98	XPAR	00197674264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:52:50	FR0000125007	33.600	EUR	94	XPAR	00197674265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:54:07	FR0000125007	33.565	EUR	184	BATE	00197674371EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:54:07	FR0000125007	33.560	EUR	30	XPAR	00197674372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:54:07	FR0000125007	33.560	EUR	520	XPAR	00197674373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:54:59	FR0000125007	33.570	EUR	285	BATE	00197674445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:26	FR0000125007	33.570	EUR	17	CHIX	00197674468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:26	FR0000125007	33.570	EUR	124	CHIX	00197674469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:26	FR0000125007	33.570	EUR	150	CHIX	00197674471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:26	FR0000125007	33.570	EUR	56	TRQX	00197674470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:29	FR0000125007	33.570	EUR	26	TRQX	00197674581EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:29	FR0000125007	33.580	EUR	1,422	TRQX	00197674582EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 08:55:29	FR0000125007	33.580	EUR	2,420	TRQX	00197674583EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:29	FR0000125007	33.565	EUR	353	XPAR	00197675816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:32	FR0000125007	33.570	EUR	379	CHIX	00197675818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:32	FR0000125007	33.570	EUR	100	CHIX	00197675820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:32	FR0000125007	33.570	EUR	258	XPAR	00197675819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:59	FR0000125007	33.580	EUR	150	CHIX	00197675851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:05:59	FR0000125007	33.580	EUR	109	CHIX	00197675852EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:54	FR0000125007	33.590	EUR	219	CHIX	00197675958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:54	FR0000125007	33.590	EUR	129	CHIX	00197675959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:54	FR0000125007	33.590	EUR	175	XPAR	00197675960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:54	FR0000125007	33.590	EUR	200	XPAR	00197675961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:57	FR0000125007	33.590	EUR	150	CHIX	00197675969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:57	FR0000125007	33.590	EUR	108	CHIX	00197675971EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:57	FR0000125007	33.590	EUR	175	XPAR	00197675970EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:16	FR0000125007	33.580	EUR	180	XPAR	00197676054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:16	FR0000125007	33.580	EUR	109	XPAR	00197676055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	150	CHIX	00197676078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	65	CHIX	00197676079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	215	CHIX	00197676080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	200	CHIX	00197676082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	150	XPAR	00197676077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:08:21	FR0000125007	33.580	EUR	152	XPAR	00197676081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.580	EUR	185	TRQX	00197676349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.580	EUR	177	XPAR	00197676350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.580	EUR	150	XPAR	00197676351EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.585	EUR	121	XPAR	00197676352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.585	EUR	444	XPAR	00197676353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.585	EUR	118	XPAR	00197676354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:11:10	FR0000125007	33.585	EUR	250	XPAR	00197676355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.605	EUR	150	BATE	00197676662EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.605	EUR	150	BATE	00197676664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.605	EUR	150	BATE	00197676665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.605	EUR	105	BATE	00197676666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.595	EUR	175	XPAR	00197676660EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.595	EUR	150	XPAR	00197676661EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:14:28	FR0000125007	33.595	EUR	150	XPAR	00197676663EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	100	BATE	00197676926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	98	BATE	00197676929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	109	BATE	00197676933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	100	CHIX	00197676930EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	158	CHIX	00197676932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	150	XPAR	00197676925EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	252	XPAR	00197676927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	150	XPAR	00197676928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:17:53	FR0000125007	33.560	EUR	83	XPAR	00197676931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:20:47	FR0000125007	33.565	EUR	175	XPAR	00197677180EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:20:50	FR0000125007	33.565	EUR	175	XPAR	00197677181EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:20:50	FR0000125007	33.565	EUR	150	XPAR	00197677182EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:20:50	FR0000125007	33.565	EUR	110	XPAR	00197677183EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:20:53	FR0000125007	33.565	EUR	175	XPAR	00197677185EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:02	FR0000125007	33.565	EUR	175	XPAR	00197677193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:02	FR0000125007	33.565	EUR	150	XPAR	00197677194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:20	FR0000125007	33.570	EUR	100	XPAR	00197677216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:20	FR0000125007	33.570	EUR	150	XPAR	00197677217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:28	FR0000125007	33.565	EUR	111	CHIX	00197677233EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:34	FR0000125007	33.565	EUR	177	XPAR	00197677240EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:34	FR0000125007	33.565	EUR	68	XPAR	00197677241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:21:39	FR0000125007	33.560	EUR	100	CHIX	00197677251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.560	EUR	150	BATE	00197677311EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.555	EUR	150	CHIX	00197677312EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.555	EUR	175	XPAR	00197677305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.555	EUR	112	XPAR	00197677306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.560	EUR	150	XPAR	00197677307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.560	EUR	107	XPAR	00197677308EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.560	EUR	118	XPAR	00197677309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:22:28	FR0000125007	33.560	EUR	432	XPAR	00197677310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:31	FR0000125007	33.525	EUR	100	CHIX	00197677671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:31	FR0000125007	33.525	EUR	100	CHIX	00197677673EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:31	FR0000125007	33.525	EUR	175	XPAR	00197677672EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:35	FR0000125007	33.520	EUR	119	CHIX	00197677675EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:35	FR0000125007	33.520	EUR	281	XPAR	00197677676EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:42	FR0000125007	33.520	EUR	100	CHIX	00197677689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:42	FR0000125007	33.520	EUR	150	XPAR	00197677685EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:42	FR0000125007	33.520	EUR	446	XPAR	00197677686EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:42	FR0000125007	33.520	EUR	111	XPAR	00197677687EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:26:42	FR0000125007	33.520	EUR	117	XPAR	00197677688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	154	BATE	00197677739EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.520	EUR	116	BATE	00197677741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.520	EUR	160	BATE	00197677743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.520	EUR	29	BATE	00197677746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.520	EUR	130	BATE	00197677748EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	150	CHIX	00197677740EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	175	XPAR	00197677742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	117	XPAR	00197677744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	140	XPAR	00197677745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	116	XPAR	00197677747EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	150	XPAR	00197677749EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:27:01	FR0000125007	33.515	EUR	436	XPAR	00197677750EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:32:55	FR0000125007	33.515	EUR	150	BATE	00197678340EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:32:58	FR0000125007	33.515	EUR	150	BATE	00197678347EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:32:58	FR0000125007	33.515	EUR	508	BATE	00197678349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:32:58	FR0000125007	33.510	EUR	150	CHIX	00197678346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:32:58	FR0000125007	33.510	EUR	100	CHIX	00197678348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:27	FR0000125007	33.550	EUR	146	XPAR	00197678763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:27	FR0000125007	33.550	EUR	117	XPAR	00197678764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:30	FR0000125007	33.555	EUR	172	XPAR	00197678766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:30	FR0000125007	33.555	EUR	118	XPAR	00197678767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:30	FR0000125007	33.555	EUR	88	XPAR	00197678768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:30	FR0000125007	33.555	EUR	150	XPAR	00197678769EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:37:30	FR0000125007	33.555	EUR	150	XPAR	00197678770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:42:13	FR0000125007	33.575	EUR	175	XPAR	00197679187EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:42:13	FR0000125007	33.575	EUR	425	XPAR	00197679188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:42:13	FR0000125007	33.575	EUR	150	XPAR	00197679189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:42:13	FR0000125007	33.575	EUR	116	XPAR	00197679190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:45:06	FR0000125007	33.585	EUR	150	CHIX	00197679449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.595	EUR	150	CHIX	00197679568EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	120	CHIX	00197679571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	32	CHIX	00197679573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	10	CHIX	00197679575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	7	CHIX	00197679576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.595	EUR	35	XPAR	00197679569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.595	EUR	100	XPAR	00197679570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	175	XPAR	00197679572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	115	XPAR	00197679574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	459	XPAR	00197679577EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:46:21	FR0000125007	33.600	EUR	98	XPAR	00197679578EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.615	EUR	150	BATE	00197679954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.615	EUR	150	BATE	00197679957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.610	EUR	74	CHIX	00197679955EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.610	EUR	27	CHIX	00197679958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.615	EUR	150	CHIX	00197679959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:51:08	FR0000125007	33.615	EUR	130	TRQX	00197679956EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:53:18	FR0000125007	33.590	EUR	100	BATE	00197680175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:53:18	FR0000125007	33.600	EUR	102	BATE	00197680176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:53:18	FR0000125007	33.600	EUR	130	BATE	00197680177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:53:18	FR0000125007	33.590	EUR	184	TRQX	00197680174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:53:18	FR0000125007	33.595	EUR	1	XPAR	00197680178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:31	FR0000125007	33.620	EUR	150	CHIX	00197680621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:31	FR0000125007	33.620	EUR	150	CHIX	00197680622EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:31	FR0000125007	33.620	EUR	120	TRQX	00197680619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:31	FR0000125007	33.620	EUR	180	XPAR	00197680620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:34	FR0000125007	33.625	EUR	61	TRQX	00197680624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:56:43	FR0000125007	33.625	EUR	81	XPAR	00197680644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:04	FR0000125007	33.630	EUR	150	CHIX	00197680678EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:28	FR0000125007	33.645	EUR	331	XPAR	00197680729EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:36	FR0000125007	33.650	EUR	873	CHIX	00197680740EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:36	FR0000125007	33.650	EUR	421	XPAR	00197680741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:39	FR0000125007	33.650	EUR	150	CHIX	00197680749EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:39	FR0000125007	33.650	EUR	175	XPAR	00197680750EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:39	FR0000125007	33.650	EUR	150	XPAR	00197680751EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:57:39	FR0000125007	33.650	EUR	33	XPAR	00197680752EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:18	FR0000125007	33.650	EUR	117	CHIX	00197681179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:18	FR0000125007	33.650	EUR	291	XPAR	00197681178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.645	EUR	32	BATE	00197681194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	102	BATE	00197681196EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	130	BATE	00197681198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	24	BATE	00197681200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	95	BATE	00197681202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.645	EUR	150	CHIX	00197681195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	114	CHIX	00197681197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	170	CHIX	00197681199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	85	CHIX	00197681201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	22	CHIX	00197681203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	171	TRQX	00197681192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:01:23	FR0000125007	33.650	EUR	104	TRQX	00197681193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:03:49	FR0000125007	33.650	EUR	100	BATE	00197681358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:03	FR0000125007	33.665	EUR	59	XPAR	00197681363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:03	FR0000125007	33.665	EUR	150	XPAR	00197681364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:06	FR0000125007	33.665	EUR	175	XPAR	00197681366EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:09	FR0000125007	33.665	EUR	175	XPAR	00197681372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:09	FR0000125007	33.665	EUR	116	XPAR	00197681373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:04:09	FR0000125007	33.665	EUR	86	XPAR	00197681374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:06:18	FR0000125007	33.650	EUR	100	CHIX	00197681513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:06:18	FR0000125007	33.650	EUR	181	CHIX	00197681514EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:09:37	FR0000125007	33.640	EUR	359	XPAR	00197681754EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:09:45	FR0000125007	33.640	EUR	150	CHIX	00197681765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:09:45	FR0000125007	33.640	EUR	175	XPAR	00197681766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:09:45	FR0000125007	33.640	EUR	120	XPAR	00197681767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	150	CHIX	00197681804EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	100	CHIX	00197681806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	175	XPAR	00197681805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	120	XPAR	00197681807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	93	XPAR	00197681808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:10:04	FR0000125007	33.640	EUR	150	XPAR	00197681809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:12:28	FR0000125007	33.630	EUR	175	XPAR	00197682050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:12:31	FR0000125007	33.630	EUR	100	XPAR	00197682054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:13:23	FR0000125007	33.625	EUR	100	CHIX	00197682121EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:13:23	FR0000125007	33.625	EUR	150	XPAR	00197682120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:13:23	FR0000125007	33.625	EUR	284	XPAR	00197682122EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:13:24	FR0000125007	33.630	EUR	11	CHIX	00197682123EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:13:24	FR0000125007	33.630	EUR	176	CHIX	00197682124EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:40	FR0000125007	33.640	EUR	551	XPAR	00197682418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:40	FR0000125007	33.640	EUR	160	XPAR	00197682419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:42	FR0000125007	33.640	EUR	1,108	CHIX	00197682422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:42	FR0000125007	33.640	EUR	629	TRQX	00197682421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:42	FR0000125007	33.640	EUR	49	TRQX	00197682423EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:17:42	FR0000125007	33.640	EUR	2,797	XPAR	00197682424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:03	FR0000125007	33.640	EUR	89	TRQX	00197682781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	850	TRQX	00197682804EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	1,824	TRQX	00197682805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	226	TRQX	00197682806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	100	TRQX	00197682807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	500	TRQX	00197682808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	600	TRQX	00197682809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	500	TRQX	00197682810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	500	TRQX	00197682811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	77	TRQX	00197682812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:22:22	FR0000125007	33.640	EUR	599	TRQX	00197682813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	150	BATE	00197684646EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	25	BATE	00197684648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.640	EUR	175	XPAR	00197684647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	111	XPAR	00197684649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	81	XPAR	00197684650EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	139	XPAR	00197684651EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	102	XPAR	00197684652EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:42:09	FR0000125007	33.645	EUR	459	XPAR	00197684653EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	175	XPAR	00197685098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	116	XPAR	00197685100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	109	XPAR	00197685102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	98	XPAR	00197685103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	130	XPAR	00197685104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	150	XPAR	00197685105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	164	XPAR	00197685106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	17	XPAR	00197685107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:48:03	FR0000125007	33.625	EUR	9	XPAR	00197685108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:52:01	FR0000125007	33.615	EUR	150	CHIX	00197685388EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:52:01	FR0000125007	33.615	EUR	150	CHIX	00197685391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:52:01	FR0000125007	33.610	EUR	175	XPAR	00197685389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:52:01	FR0000125007	33.610	EUR	150	XPAR	00197685390EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:55:28	FR0000125007	33.620	EUR	85	BATE	00197685694EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:55:34	FR0000125007	33.620	EUR	100	CHIX	00197685707EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:05	FR0000125007	33.645	EUR	6	TRQX	00197685809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:05	FR0000125007	33.645	EUR	130	TRQX	00197685810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:45	FR0000125007	33.635	EUR	328	XPAR	00197685907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:50	FR0000125007	33.635	EUR	150	CHIX	00197685919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:50	FR0000125007	33.635	EUR	25	CHIX	00197685921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:50	FR0000125007	33.630	EUR	190	XPAR	00197685918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:50	FR0000125007	33.630	EUR	94	XPAR	00197685920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:56:50	FR0000125007	33.630	EUR	150	XPAR	00197685922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.630	EUR	150	CHIX	00197685959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	116	CHIX	00197685960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	130	CHIX	00197685962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	18	CHIX	00197685966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	27	CHIX	00197685968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	9	CHIX	00197685969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	14	CHIX	00197685970EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	125	TRQX	00197685956EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.635	EUR	130	TRQX	00197685958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 10:57:05	FR0000125007	33.630	EUR	175	XPAR	00197685957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:01:05	FR0000125007	33.625	EUR	150	CHIX	00197686453EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:01:05	FR0000125007	33.630	EUR	68	CHIX	00197686454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:49	FR0000125007	33.640	EUR	100	XPAR	00197686756EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:52	FR0000125007	33.630	EUR	100	CHIX	00197686757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:52	FR0000125007	33.630	EUR	165	CHIX	00197686760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:52	FR0000125007	33.630	EUR	46	TRQX	00197686758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:52	FR0000125007	33.630	EUR	200	XPAR	00197686759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:03:52	FR0000125007	33.630	EUR	93	XPAR	00197686761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	150	CHIX	00197686776EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	85	CHIX	00197686778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	100	CHIX	00197686780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	88	CHIX	00197686782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	150	CHIX	00197686786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	85	CHIX	00197686787EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	152	CHIX	00197686788EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	120	CHIX	00197686789EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	6	CHIX	00197686791EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	100	CHIX	00197686793EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	45	CHIX	00197686794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	150	CHIX	00197686796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	69	CHIX	00197686797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	150	CHIX	00197686799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	61	CHIX	00197686800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	100	CHIX	00197686801EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	146	CHIX	00197686802EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	49	CHIX	00197686803EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	41	CHIX	00197686804EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	146	CHIX	00197686806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	41	CHIX	00197686808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	42	CHIX	00197686809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	100	CHIX	00197686810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	150	XPAR	00197686777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	99	XPAR	00197686779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	41	XPAR	00197686781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	75	XPAR	00197686783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	90	XPAR	00197686784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	78	XPAR	00197686785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	62	XPAR	00197686790EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	80	XPAR	00197686792EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	78	XPAR	00197686795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	69	XPAR	00197686798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	41	XPAR	00197686805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:01	FR0000125007	33.635	EUR	57	XPAR	00197686807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	150	CHIX	00197686837EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	160	CHIX	00197686839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	179	CHIX	00197686840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	175	XPAR	00197686838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	130	XPAR	00197686841EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:04:10	FR0000125007	33.635	EUR	100	XPAR	00197686842EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.580	EUR	150	BATE	00197688457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.580	EUR	113	BATE	00197688458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	148	CHIX	00197688456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	46	TRQX	00197688454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	200	TRQX	00197688455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	291	XPAR	00197688459EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	35	XPAR	00197688460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	153	XPAR	00197688461EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.570	EUR	150	XPAR	00197688462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	150	XPAR	00197688463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	120	XPAR	00197688464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	440	XPAR	00197688465EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	88	XPAR	00197688466EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:22:41	FR0000125007	33.575	EUR	121	XPAR	00197688467EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:25:52	FR0000125007	33.595	EUR	175	XPAR	00197688719EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:25:58	FR0000125007	33.595	EUR	175	XPAR	00197688723EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:28:31	FR0000125007	33.590	EUR	66	CHIX	00197688974EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:28:31	FR0000125007	33.590	EUR	28	XPAR	00197688975EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:30:25	FR0000125007	33.600	EUR	175	XPAR	00197689111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:30:31	FR0000125007	33.600	EUR	175	XPAR	00197689115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:30:31	FR0000125007	33.600	EUR	432	XPAR	00197689116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:31:54	FR0000125007	33.600	EUR	160	CHIX	00197689274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:31:54	FR0000125007	33.600	EUR	78	CHIX	00197689275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:31:54	FR0000125007	33.600	EUR	46	TRQX	00197689276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:19	FR0000125007	33.615	EUR	175	XPAR	00197689449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:19	FR0000125007	33.615	EUR	100	XPAR	00197689450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:19	FR0000125007	33.620	EUR	112	XPAR	00197689451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:19	FR0000125007	33.620	EUR	454	XPAR	00197689452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:25	FR0000125007	33.615	EUR	151	CHIX	00197689461EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:25	FR0000125007	33.615	EUR	100	CHIX	00197689463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:25	FR0000125007	33.615	EUR	125	TRQX	00197689460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:25	FR0000125007	33.615	EUR	140	XPAR	00197689462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:33:25	FR0000125007	33.615	EUR	277	XPAR	00197689464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:54	FR0000125007	33.605	EUR	125	TRQX	00197689720EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:54	FR0000125007	33.605	EUR	110	TRQX	00197689721EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:54	FR0000125007	33.600	EUR	35	XPAR	00197689722EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:54	FR0000125007	33.600	EUR	2	XPAR	00197689723EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:54	FR0000125007	33.600	EUR	111	XPAR	00197689724EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:57	FR0000125007	33.610	EUR	150	BATE	00197689725EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:57	FR0000125007	33.610	EUR	150	BATE	00197689726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:36:57	FR0000125007	33.610	EUR	123	BATE	00197689727EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:41:17	FR0000125007	33.620	EUR	5	TRQX	00197690155EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:41:17	FR0000125007	33.620	EUR	100	TRQX	00197690156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:41:17	FR0000125007	33.620	EUR	204	TRQX	00197690157EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:41:49	FR0000125007	33.620	EUR	175	XPAR	00197690205EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:42:22	FR0000125007	33.630	EUR	150	CHIX	00197690246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:42:22	FR0000125007	33.630	EUR	175	XPAR	00197690247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.625	EUR	100	BATE	00197690445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.630	EUR	150	BATE	00197690446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.630	EUR	106	BATE	00197690447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	150	CHIX	00197690437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	67	CHIX	00197690439EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	125	TRQX	00197690438EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.625	EUR	311	XPAR	00197690435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.625	EUR	5	XPAR	00197690436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	230	XPAR	00197690440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	160	XPAR	00197690441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	160	XPAR	00197690442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	150	XPAR	00197690443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:45:12	FR0000125007	33.620	EUR	121	XPAR	00197690444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:50:27	FR0000125007	33.600	EUR	150	BATE	00197690887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:50:27	FR0000125007	33.605	EUR	115	BATE	00197690888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:50:45	FR0000125007	33.600	EUR	100	CHIX	00197690916EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:50:45	FR0000125007	33.600	EUR	160	XPAR	00197690917EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:50:45	FR0000125007	33.600	EUR	33	XPAR	00197690918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:51:15	FR0000125007	33.600	EUR	150	CHIX	00197690945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:51:15	FR0000125007	33.600	EUR	190	XPAR	00197690946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:51:15	FR0000125007	33.600	EUR	113	XPAR	00197690947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	100	CHIX	00197691099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	102	CHIX	00197691100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	189	TRQX	00197691098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	46	TRQX	00197691102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	110	TRQX	00197691104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	119	XPAR	00197691101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	113	XPAR	00197691103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	35	XPAR	00197691105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.580	EUR	150	XPAR	00197691106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	119	XPAR	00197691107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	231	XPAR	00197691108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	103	XPAR	00197691109EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	150	XPAR	00197691110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	119	XPAR	00197691111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	108	XPAR	00197691112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	160	XPAR	00197691113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	164	XPAR	00197691114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	460	XPAR	00197691115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	150	XPAR	00197691116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:52:36	FR0000125007	33.585	EUR	140	XPAR	00197691117EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	150	CHIX	00197691887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	100	CHIX	00197691889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	260	CHIX	00197691891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	8	CHIX	00197691892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	107	CHIX	00197691893EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	46	CHIX	00197691895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	125	TRQX	00197691886EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	175	XPAR	00197691888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	112	XPAR	00197691890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:01:37	FR0000125007	33.565	EUR	100	XPAR	00197691894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:42	FR0000125007	33.510	EUR	124	CHIX	00197692111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:42	FR0000125007	33.510	EUR	302	XPAR	00197692108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:42	FR0000125007	33.510	EUR	1	XPAR	00197692110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692131EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	46	TRQX	00197692132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	81	TRQX	00197692134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	91	TRQX	00197692136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	458	TRQX	00197692138EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692139EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692141EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692142EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692143EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:03:48	FR0000125007	33.515	EUR	125	TRQX	00197692144EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:45	FR0000125007	33.515	EUR	250	XPAR	00197692214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.510	EUR	150	CHIX	00197692218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.515	EUR	84	CHIX	00197692220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.515	EUR	420	CHIX	00197692222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.515	EUR	30	CHIX	00197692223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.515	EUR	175	XPAR	00197692219EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:04:50	FR0000125007	33.515	EUR	428	XPAR	00197692221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:17	FR0000125007	33.480	EUR	150	CHIX	00197692273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:17	FR0000125007	33.485	EUR	452	CHIX	00197692274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:17	FR0000125007	33.485	EUR	73	CHIX	00197692275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:17	FR0000125007	33.485	EUR	120	CHIX	00197692276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:38	FR0000125007	33.490	EUR	459	CHIX	00197692310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:48	FR0000125007	33.490	EUR	150	CHIX	00197692323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:48	FR0000125007	33.490	EUR	277	CHIX	00197692327EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:48	FR0000125007	33.490	EUR	175	XPAR	00197692324EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:48	FR0000125007	33.490	EUR	166	XPAR	00197692325EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:05:48	FR0000125007	33.490	EUR	150	XPAR	00197692326EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	150	CHIX	00197692369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	344	CHIX	00197692370EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	118	TRQX	00197692368EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	150	XPAR	00197692373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	113	XPAR	00197692374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	34	XPAR	00197692375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	166	XPAR	00197692377EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:19	FR0000125007	33.485	EUR	152	XPAR	00197692378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:06:50	FR0000125007	33.495	EUR	24	CHIX	00197692469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.495	EUR	16	CHIX	00197692497EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.495	EUR	130	CHIX	00197692499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.495	EUR	92	CHIX	00197692500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.495	EUR	26	CHIX	00197692501EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	11	CHIX	00197692503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	14	CHIX	00197692504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	100	CHIX	00197692506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	154	CHIX	00197692509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	150	CHIX	00197692510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	175	XPAR	00197692496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:02	FR0000125007	33.490	EUR	34	XPAR	00197692498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.470	EUR	477	CHIX	00197692589EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.475	EUR	130	CHIX	00197692591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.475	EUR	25	CHIX	00197692592EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.475	EUR	100	CHIX	00197692595EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.470	EUR	136	CHIX	00197692596EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.470	EUR	143	CHIX	00197692597EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.470	EUR	114	TRQX	00197692588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.470	EUR	100	TRQX	00197692590EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.475	EUR	125	TRQX	00197692593EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:42	FR0000125007	33.475	EUR	22	TRQX	00197692594EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:44	FR0000125007	33.460	EUR	136	CHIX	00197692614EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:07:44	FR0000125007	33.460	EUR	311	XPAR	00197692612EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:13	FR0000125007	33.425	EUR	319	XPAR	00197692922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:25	FR0000125007	33.430	EUR	122	CHIX	00197692994EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:25	FR0000125007	33.430	EUR	46	CHIX	00197692995EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:37	FR0000125007	33.430	EUR	175	XPAR	00197693048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:37	FR0000125007	33.430	EUR	76	XPAR	00197693049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:43	FR0000125007	33.430	EUR	150	CHIX	00197693064EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:43	FR0000125007	33.430	EUR	175	XPAR	00197693065EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	100	CHIX	00197693073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	250	CHIX	00197693080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.430	EUR	175	XPAR	00197693072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	160	XPAR	00197693074EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	180	XPAR	00197693075EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	70	XPAR	00197693076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	150	XPAR	00197693077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.425	EUR	180	XPAR	00197693078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:08:46	FR0000125007	33.430	EUR	175	XPAR	00197693079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:27	FR0000125007	33.435	EUR	150	CHIX	00197693200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:27	FR0000125007	33.435	EUR	150	CHIX	00197693203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:27	FR0000125007	33.435	EUR	107	XPAR	00197693201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:27	FR0000125007	33.435	EUR	150	XPAR	00197693202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.425	EUR	509	TRQX	00197693210EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.425	EUR	130	TRQX	00197693211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.425	EUR	175	XPAR	00197693212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.425	EUR	150	XPAR	00197693213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.430	EUR	35	XPAR	00197693214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.430	EUR	128	XPAR	00197693215EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.430	EUR	138	XPAR	00197693216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.430	EUR	129	XPAR	00197693217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:09:35	FR0000125007	33.430	EUR	463	XPAR	00197693218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:01	FR0000125007	33.390	EUR	124	CHIX	00197693436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:01	FR0000125007	33.390	EUR	401	CHIX	00197693437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	150	CHIX	00197693451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	160	CHIX	00197693453EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	149	CHIX	00197693455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	175	XPAR	00197693452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	34	XPAR	00197693454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:06	FR0000125007	33.390	EUR	153	XPAR	00197693456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:30	FR0000125007	33.415	EUR	175	XPAR	00197693522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:30	FR0000125007	33.415	EUR	85	XPAR	00197693523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:36	FR0000125007	33.415	EUR	150	CHIX	00197693555EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:36	FR0000125007	33.415	EUR	47	CHIX	00197693556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:36	FR0000125007	33.415	EUR	27	CHIX	00197693557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:39	FR0000125007	33.415	EUR	150	CHIX	00197693560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:39	FR0000125007	33.415	EUR	28	CHIX	00197693562EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:39	FR0000125007	33.415	EUR	33	XPAR	00197693561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:39	FR0000125007	33.415	EUR	113	XPAR	00197693563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:39	FR0000125007	33.415	EUR	51	XPAR	00197693564EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	150	CHIX	00197693591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	98	CHIX	00197693593EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	21	TRQX	00197693590EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	175	XPAR	00197693592EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	113	XPAR	00197693594EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	150	XPAR	00197693595EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:11:57	FR0000125007	33.425	EUR	134	XPAR	00197693596EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:06	FR0000125007	33.420	EUR	108	TRQX	00197693629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:06	FR0000125007	33.420	EUR	120	TRQX	00197693630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:06	FR0000125007	33.420	EUR	84	TRQX	00197693631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:06	FR0000125007	33.410	EUR	250	XPAR	00197693628EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:25	FR0000125007	33.410	EUR	33	XPAR	00197693673EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:25	FR0000125007	33.410	EUR	117	XPAR	00197693674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	130	CHIX	00197693698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	93	CHIX	00197693701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	175	XPAR	00197693699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	122	XPAR	00197693700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	130	XPAR	00197693702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	150	XPAR	00197693703EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	164	XPAR	00197693704EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:34	FR0000125007	33.415	EUR	57	XPAR	00197693705EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:40	FR0000125007	33.420	EUR	100	CHIX	00197693715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:12:40	FR0000125007	33.420	EUR	56	XPAR	00197693714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	150	CHIX	00197693762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	63	CHIX	00197693764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	110	TRQX	00197693761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	175	XPAR	00197693763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	53	XPAR	00197693765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	130	XPAR	00197693766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	164	XPAR	00197693767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:04	FR0000125007	33.425	EUR	150	XPAR	00197693768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:07	FR0000125007	33.425	EUR	125	TRQX	00197693771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:07	FR0000125007	33.430	EUR	104	TRQX	00197693772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:07	FR0000125007	33.430	EUR	100	TRQX	00197693773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:07	FR0000125007	33.430	EUR	82	TRQX	00197693774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	120	TRQX	00197693777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	22	TRQX	00197693778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	130	XPAR	00197693779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	113	XPAR	00197693780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	62	XPAR	00197693781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	150	XPAR	00197693782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:10	FR0000125007	33.425	EUR	164	XPAR	00197693783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	30	BATE	00197693822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	150	CHIX	00197693807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	30	CHIX	00197693808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	125	TRQX	00197693805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	102	TRQX	00197693806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	183	TRQX	00197693821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	26	TRQX	00197693823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	117	XPAR	00197693809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	95	XPAR	00197693810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	150	XPAR	00197693811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.420	EUR	118	XPAR	00197693812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	175	XPAR	00197693813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	61	XPAR	00197693814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	451	XPAR	00197693815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	164	XPAR	00197693816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	164	XPAR	00197693817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	130	XPAR	00197693818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	107	XPAR	00197693819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:13:23	FR0000125007	33.425	EUR	115	XPAR	00197693820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:15:12	FR0000125007	33.400	EUR	26	TRQX	00197694035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:15:22	FR0000125007	33.390	EUR	351	XPAR	00197694066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	150	CHIX	00197694211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	135	CHIX	00197694212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	22	CHIX	00197694213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	112	CHIX	00197694214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	150	CHIX	00197694215EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	150	CHIX	00197694217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	125	TRQX	00197694209EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	100	TRQX	00197694210EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:18	FR0000125007	33.385	EUR	150	XPAR	00197694216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	150	CHIX	00197694220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	100	CHIX	00197694222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	88	CHIX	00197694224EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	150	CHIX	00197694225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	150	CHIX	00197694227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	125	TRQX	00197694218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.385	EUR	125	TRQX	00197694223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.380	EUR	174	XPAR	00197694219EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:16:19	FR0000125007	33.380	EUR	16	XPAR	00197694221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:21:06	FR0000125007	33.380	EUR	79	CHIX	00197695040EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:21:40	FR0000125007	33.385	EUR	149	XPAR	00197695090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:21:40	FR0000125007	33.385	EUR	175	XPAR	00197695091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:21:40	FR0000125007	33.385	EUR	6	XPAR	00197695092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:09	FR0000125007	33.410	EUR	258	CHIX	00197695130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:12	FR0000125007	33.410	EUR	93	XPAR	00197695137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:12	FR0000125007	33.410	EUR	99	XPAR	00197695138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:21	FR0000125007	33.405	EUR	77	CHIX	00197695176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:27	FR0000125007	33.395	EUR	100	CHIX	00197695188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:27	FR0000125007	33.395	EUR	94	XPAR	00197695189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:27	FR0000125007	33.395	EUR	34	XPAR	00197695190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:57	FR0000125007	33.400	EUR	150	CHIX	00197695252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:57	FR0000125007	33.400	EUR	67	XPAR	00197695253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:57	FR0000125007	33.400	EUR	439	XPAR	00197695254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:22:57	FR0000125007	33.400	EUR	95	XPAR	00197695255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:03	FR0000125007	33.400	EUR	89	XPAR	00197695269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:03	FR0000125007	33.400	EUR	34	XPAR	00197695270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:33	FR0000125007	33.390	EUR	150	CHIX	00197695329EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:33	FR0000125007	33.390	EUR	111	CHIX	00197695331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:33	FR0000125007	33.385	EUR	125	TRQX	00197695328EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:33	FR0000125007	33.385	EUR	110	TRQX	00197695330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:23:33	FR0000125007	33.390	EUR	112	TRQX	00197695332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:03	FR0000125007	33.400	EUR	150	CHIX	00197695503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:04	FR0000125007	33.395	EUR	111	CHIX	00197695506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:04	FR0000125007	33.395	EUR	174	XPAR	00197695507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:04	FR0000125007	33.395	EUR	90	XPAR	00197695508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:09	FR0000125007	33.390	EUR	183	TRQX	00197695524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:25:09	FR0000125007	33.395	EUR	20	TRQX	00197695525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:27:32	FR0000125007	33.400	EUR	150	CHIX	00197695884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:00	FR0000125007	33.395	EUR	175	XPAR	00197695958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:09	FR0000125007	33.395	EUR	175	XPAR	00197695978EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:09	FR0000125007	33.395	EUR	34	XPAR	00197695979EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:55	FR0000125007	33.410	EUR	150	CHIX	00197696050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:55	FR0000125007	33.410	EUR	235	CHIX	00197696052EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:28:55	FR0000125007	33.410	EUR	175	XPAR	00197696051EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:29:44	FR0000125007	33.405	EUR	100	XPAR	00197696177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:29:44	FR0000125007	33.405	EUR	153	XPAR	00197696178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:18	FR0000125007	33.410	EUR	170	XPAR	00197696260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:36	FR0000125007	33.410	EUR	150	CHIX	00197696304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:36	FR0000125007	33.410	EUR	175	XPAR	00197696305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:36	FR0000125007	33.410	EUR	150	XPAR	00197696306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:36	FR0000125007	33.410	EUR	117	XPAR	00197696307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:44	FR0000125007	33.400	EUR	285	XPAR	00197696332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:49	FR0000125007	33.405	EUR	100	XPAR	00197696376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:49	FR0000125007	33.405	EUR	129	XPAR	00197696377EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:49	FR0000125007	33.405	EUR	444	XPAR	00197696378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:49	FR0000125007	33.405	EUR	132	XPAR	00197696379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:49	FR0000125007	33.405	EUR	150	XPAR	00197696380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.400	EUR	150	CHIX	00197696400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.405	EUR	124	CHIX	00197696402EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.400	EUR	175	XPAR	00197696401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.400	EUR	97	XPAR	00197696403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.405	EUR	132	XPAR	00197696404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.405	EUR	114	XPAR	00197696405EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.405	EUR	451	XPAR	00197696406EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:30:55	FR0000125007	33.405	EUR	150	XPAR	00197696407EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:34:52	FR0000125007	33.395	EUR	344	XPAR	00197696967EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:34:57	FR0000125007	33.395	EUR	44	TRQX	00197696990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:35:21	FR0000125007	33.400	EUR	137	XPAR	00197697034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:35:21	FR0000125007	33.400	EUR	82	XPAR	00197697035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:35:24	FR0000125007	33.400	EUR	100	XPAR	00197697042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:49	FR0000125007	33.405	EUR	150	CHIX	00197697193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:49	FR0000125007	33.405	EUR	175	XPAR	00197697192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:58	FR0000125007	33.405	EUR	185	CHIX	00197697209EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:58	FR0000125007	33.405	EUR	175	XPAR	00197697206EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:58	FR0000125007	33.405	EUR	434	XPAR	00197697207EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:36:58	FR0000125007	33.405	EUR	150	XPAR	00197697208EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:38:53	FR0000125007	33.370	EUR	150	CHIX	00197697585EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:38:53	FR0000125007	33.370	EUR	100	CHIX	00197697586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:15	FR0000125007	33.375	EUR	87	CHIX	00197697642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:15	FR0000125007	33.375	EUR	175	XPAR	00197697643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:15	FR0000125007	33.375	EUR	442	XPAR	00197697644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:33	FR0000125007	33.375	EUR	12	CHIX	00197697712EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:42	FR0000125007	33.375	EUR	175	XPAR	00197697734EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:48	FR0000125007	33.375	EUR	65	XPAR	00197697794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:48	FR0000125007	33.375	EUR	99	XPAR	00197697795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:48	FR0000125007	33.375	EUR	150	XPAR	00197697796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:48	FR0000125007	33.375	EUR	121	XPAR	00197697797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	101	XPAR	00197697815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	33	XPAR	00197697816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	150	XPAR	00197697817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	101	XPAR	00197697818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	139	XPAR	00197697819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	160	XPAR	00197697820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	21	XPAR	00197697821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	220	XPAR	00197697822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:39:54	FR0000125007	33.375	EUR	123	XPAR	00197697823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	103	BATE	00197698284EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.360	EUR	77	CHIX	00197698272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.360	EUR	10	CHIX	00197698273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	149	CHIX	00197698276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	159	TRQX	00197698270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	130	TRQX	00197698271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.360	EUR	201	XPAR	00197698274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.360	EUR	100	XPAR	00197698277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	128	XPAR	00197698278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	51	XPAR	00197698279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	150	XPAR	00197698280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	164	XPAR	00197698281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	248	XPAR	00197698282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:43:09	FR0000125007	33.365	EUR	430	XPAR	00197698283EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:46:24	FR0000125007	33.375	EUR	150	CHIX	00197698823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:46:24	FR0000125007	33.375	EUR	175	XPAR	00197698824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:46:51	FR0000125007	33.395	EUR	261	CHIX	00197698906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:46:57	FR0000125007	33.395	EUR	100	CHIX	00197698937EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:47:00	FR0000125007	33.390	EUR	150	CHIX	00197698943EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:47:24	FR0000125007	33.385	EUR	12	CHIX	00197698988EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:47:33	FR0000125007	33.375	EUR	175	XPAR	00197699031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:47:57	FR0000125007	33.385	EUR	175	XPAR	00197699071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:47:57	FR0000125007	33.385	EUR	150	XPAR	00197699072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:03	FR0000125007	33.385	EUR	175	XPAR	00197699101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:03	FR0000125007	33.385	EUR	209	XPAR	00197699102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:06	FR0000125007	33.385	EUR	79	XPAR	00197699113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:30	FR0000125007	33.380	EUR	150	CHIX	00197699160EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:42	FR0000125007	33.380	EUR	150	CHIX	00197699201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:42	FR0000125007	33.380	EUR	9	CHIX	00197699203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:42	FR0000125007	33.380	EUR	175	XPAR	00197699202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:48:45	FR0000125007	33.380	EUR	173	CHIX	00197699206EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:04	FR0000125007	33.380	EUR	125	TRQX	00197699255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:07	FR0000125007	33.380	EUR	175	XPAR	00197699271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:07	FR0000125007	33.380	EUR	133	XPAR	00197699272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	99	TRQX	00197699363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	90	TRQX	00197699364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	125	TRQX	00197699375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	120	TRQX	00197699376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.375	EUR	64	XPAR	00197699365EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.375	EUR	153	XPAR	00197699366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	175	XPAR	00197699367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	90	XPAR	00197699369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	107	XPAR	00197699370EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	150	XPAR	00197699371EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	129	XPAR	00197699372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	33	XPAR	00197699373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:49:34	FR0000125007	33.380	EUR	160	XPAR	00197699374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	125	TRQX	00197699617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	180	TRQX	00197699619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	175	XPAR	00197699620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	77	XPAR	00197699621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	295	XPAR	00197699622EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	197	XPAR	00197699623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	33	XPAR	00197699624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	139	XPAR	00197699625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	160	XPAR	00197699626EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	150	XPAR	00197699627EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	164	XPAR	00197699628EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:51:01	FR0000125007	33.360	EUR	462	XPAR	00197699629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.330	EUR	11	CHIX	00197700221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	8	CHIX	00197700222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	18	CHIX	00197700224EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	121	CHIX	00197700226EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.340	EUR	125	TRQX	00197700220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.330	EUR	100	XPAR	00197700223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	138	XPAR	00197700225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	428	XPAR	00197700227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	150	XPAR	00197700228EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	98	XPAR	00197700229EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:55:23	FR0000125007	33.335	EUR	320	XPAR	00197700230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	150	CHIX	00197700506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	125	TRQX	00197700505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	89	XPAR	00197700507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	35	XPAR	00197700508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	107	XPAR	00197700509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	96	XPAR	00197700510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:57:33	FR0000125007	33.350	EUR	150	XPAR	00197700511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:26	FR0000125007	33.350	EUR	345	XPAR	00197700771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:34	FR0000125007	33.350	EUR	9	CHIX	00197700813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:34	FR0000125007	33.355	EUR	125	TRQX	00197700812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:34	FR0000125007	33.350	EUR	100	XPAR	00197700814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:37	FR0000125007	33.350	EUR	92	XPAR	00197700817EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:58:37	FR0000125007	33.350	EUR	109	XPAR	00197700818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:59:05	FR0000125007	33.360	EUR	78	XPAR	00197700911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 12:59:05	FR0000125007	33.360	EUR	137	XPAR	00197700912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:18	FR0000125007	33.355	EUR	150	CHIX	00197701076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:18	FR0000125007	33.355	EUR	5	CHIX	00197701079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:18	FR0000125007	33.350	EUR	71	XPAR	00197701078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:18	FR0000125007	33.350	EUR	26	XPAR	00197701080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:27	FR0000125007	33.350	EUR	109	XPAR	00197701119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:27	FR0000125007	33.350	EUR	451	XPAR	00197701120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:28	FR0000125007	33.340	EUR	127	CHIX	00197701125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:00:39	FR0000125007	33.340	EUR	306	XPAR	00197701136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:21	FR0000125007	33.345	EUR	150	CHIX	00197701676EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:40	FR0000125007	33.340	EUR	282	XPAR	00197701730EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.335	EUR	150	CHIX	00197701759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.340	EUR	170	CHIX	00197701763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.340	EUR	110	CHIX	00197701764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.340	EUR	27	CHIX	00197701765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.335	EUR	175	TRQX	00197701757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.335	EUR	100	TRQX	00197701758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.340	EUR	125	TRQX	00197701760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.335	EUR	132	XPAR	00197701761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:03:45	FR0000125007	33.335	EUR	132	XPAR	00197701762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:04:33	FR0000125007	33.340	EUR	326	XPAR	00197701983EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:05:15	FR0000125007	33.365	EUR	125	TRQX	00197702109EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:05:36	FR0000125007	33.365	EUR	31	CHIX	00197702213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:05:48	FR0000125007	33.370	EUR	258	CHIX	00197702234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:03	FR0000125007	33.390	EUR	125	TRQX	00197702257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:03	FR0000125007	33.390	EUR	125	TRQX	00197702259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:03	FR0000125007	33.390	EUR	29	TRQX	00197702260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:13	FR0000125007	33.385	EUR	150	CHIX	00197702294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:13	FR0000125007	33.385	EUR	92	TRQX	00197702291EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:13	FR0000125007	33.385	EUR	22	TRQX	00197702293EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:13	FR0000125007	33.385	EUR	138	XPAR	00197702295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:13	FR0000125007	33.385	EUR	62	XPAR	00197702296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:06:31	FR0000125007	33.395	EUR	10	XPAR	00197702339EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:19	FR0000125007	33.400	EUR	150	CHIX	00197702460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:19	FR0000125007	33.400	EUR	72	XPAR	00197702461EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:19	FR0000125007	33.400	EUR	100	XPAR	00197702462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:19	FR0000125007	33.400	EUR	48	XPAR	00197702463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:25	FR0000125007	33.400	EUR	164	XPAR	00197702477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:28	FR0000125007	33.400	EUR	150	CHIX	00197702484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:28	FR0000125007	33.400	EUR	99	CHIX	00197702486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:28	FR0000125007	33.400	EUR	51	TRQX	00197702483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:28	FR0000125007	33.400	EUR	259	XPAR	00197702485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:28	FR0000125007	33.400	EUR	61	XPAR	00197702487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:07:31	FR0000125007	33.400	EUR	59	CHIX	00197702489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:08:11	FR0000125007	33.405	EUR	100	CHIX	00197702635EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:08:11	FR0000125007	33.405	EUR	175	XPAR	00197702636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:08:11	FR0000125007	33.405	EUR	200	XPAR	00197702637EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:25	FR0000125007	33.415	EUR	150	CHIX	00197702838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:25	FR0000125007	33.415	EUR	100	CHIX	00197702840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:25	FR0000125007	33.415	EUR	175	XPAR	00197702839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:26	FR0000125007	33.410	EUR	22	XPAR	00197702874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:26	FR0000125007	33.410	EUR	198	XPAR	00197702875EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:26	FR0000125007	33.410	EUR	50	XPAR	00197702876EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:32	FR0000125007	33.410	EUR	165	TRQX	00197702889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:32	FR0000125007	33.415	EUR	125	TRQX	00197702890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:32	FR0000125007	33.415	EUR	102	TRQX	00197702892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:09:32	FR0000125007	33.405	EUR	100	XPAR	00197702891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:11:49	FR0000125007	33.405	EUR	150	CHIX	00197703258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:11:50	FR0000125007	33.405	EUR	150	CHIX	00197703261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:11:52	FR0000125007	33.405	EUR	150	CHIX	00197703276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:12:05	FR0000125007	33.405	EUR	175	XPAR	00197703297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:12:05	FR0000125007	33.405	EUR	129	XPAR	00197703298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:12:05	FR0000125007	33.405	EUR	58	XPAR	00197703299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:12:05	FR0000125007	33.405	EUR	150	XPAR	00197703300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:12:28	FR0000125007	33.410	EUR	150	XPAR	00197703376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:12	FR0000125007	33.415	EUR	310	XPAR	00197703481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.390	EUR	150	CHIX	00197703496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.390	EUR	99	CHIX	00197703498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.390	EUR	28	CHIX	00197703499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.390	EUR	150	CHIX	00197703500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.385	EUR	125	TRQX	00197703495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.380	EUR	375	XPAR	00197703497EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.380	EUR	375	XPAR	00197703501EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:17	FR0000125007	33.380	EUR	375	XPAR	00197703502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	150	CHIX	00197703532EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	150	CHIX	00197703542EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	150	CHIX	00197703548EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703531EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	169	XPAR	00197703533EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703535EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703536EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703537EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	150	XPAR	00197703544EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	324	XPAR	00197703545EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	175	XPAR	00197703546EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703547EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	375	XPAR	00197703549EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:13:46	FR0000125007	33.380	EUR	215	XPAR	00197703550EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:16:55	FR0000125007	33.400	EUR	238	XPAR	00197703976EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:16:56	FR0000125007	33.395	EUR	244	XPAR	00197703977EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:16:56	FR0000125007	33.395	EUR	45	XPAR	00197703978EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:01	FR0000125007	33.395	EUR	150	XPAR	00197703996EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:01	FR0000125007	33.395	EUR	138	XPAR	00197703997EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:01	FR0000125007	33.395	EUR	454	XPAR	00197703998EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:04	FR0000125007	33.395	EUR	150	CHIX	00197704029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:04	FR0000125007	33.395	EUR	138	XPAR	00197704030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:04	FR0000125007	33.395	EUR	441	XPAR	00197704031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:04	FR0000125007	33.395	EUR	150	XPAR	00197704032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:19	FR0000125007	33.395	EUR	138	XPAR	00197704081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:22	FR0000125007	33.395	EUR	150	CHIX	00197704090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:22	FR0000125007	33.395	EUR	175	XPAR	00197704091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:17:55	FR0000125007	33.390	EUR	358	XPAR	00197704303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:31	FR0000125007	33.390	EUR	175	XPAR	00197704373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:36	FR0000125007	33.385	EUR	46	XPAR	00197704403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:36	FR0000125007	33.385	EUR	306	XPAR	00197704404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:44	FR0000125007	33.375	EUR	175	XPAR	00197704431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:44	FR0000125007	33.375	EUR	130	XPAR	00197704432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:44	FR0000125007	33.375	EUR	150	XPAR	00197704433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:18:53	FR0000125007	33.375	EUR	175	XPAR	00197704447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:22	FR0000125007	33.365	EUR	325	XPAR	00197704559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:27	FR0000125007	33.365	EUR	67	CHIX	00197704578EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:42	FR0000125007	33.375	EUR	120	CHIX	00197704604EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:42	FR0000125007	33.375	EUR	73	CHIX	00197704605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:42	FR0000125007	33.375	EUR	180	CHIX	00197704606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:19:58	FR0000125007	33.385	EUR	127	XPAR	00197704682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:16	FR0000125007	33.380	EUR	175	XPAR	00197704719EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:16	FR0000125007	33.380	EUR	180	XPAR	00197704720EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:28	FR0000125007	33.380	EUR	150	XPAR	00197704734EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:28	FR0000125007	33.380	EUR	137	XPAR	00197704735EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:31	FR0000125007	33.380	EUR	175	XPAR	00197704748EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:20:46	FR0000125007	33.380	EUR	35	XPAR	00197704794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:16	FR0000125007	33.390	EUR	99	CHIX	00197704922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:19	FR0000125007	33.390	EUR	160	CHIX	00197704930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:19	FR0000125007	33.390	EUR	133	XPAR	00197704931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:19	FR0000125007	33.390	EUR	130	XPAR	00197704932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:43	FR0000125007	33.390	EUR	133	XPAR	00197705008EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:55	FR0000125007	33.395	EUR	133	XPAR	00197705027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:21:55	FR0000125007	33.395	EUR	150	XPAR	00197705028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:13	FR0000125007	33.395	EUR	175	XPAR	00197705061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:22	FR0000125007	33.395	EUR	150	CHIX	00197705077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:22	FR0000125007	33.390	EUR	21	XPAR	00197705078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:39	FR0000125007	33.385	EUR	6	XPAR	00197705110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:39	FR0000125007	33.385	EUR	346	XPAR	00197705111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:22:45	FR0000125007	33.385	EUR	150	CHIX	00197705123EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:06	FR0000125007	33.385	EUR	7	TRQX	00197705175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:15	FR0000125007	33.385	EUR	100	XPAR	00197705188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:15	FR0000125007	33.385	EUR	33	XPAR	00197705190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	150	CHIX	00197705198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	31	CHIX	00197705201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	125	TRQX	00197705197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	160	XPAR	00197705199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	175	XPAR	00197705200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:18	FR0000125007	33.385	EUR	100	XPAR	00197705202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:21	FR0000125007	33.380	EUR	280	XPAR	00197705224EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:50	FR0000125007	33.380	EUR	296	XPAR	00197705323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:23:55	FR0000125007	33.375	EUR	180	TRQX	00197705334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	98	CHIX	00197705353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	150	CHIX	00197705356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	34	XPAR	00197705346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	150	XPAR	00197705347EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	107	XPAR	00197705348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	164	XPAR	00197705349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	139	XPAR	00197705350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	164	XPAR	00197705351EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	170	XPAR	00197705352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	112	XPAR	00197705354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:24:04	FR0000125007	33.375	EUR	42	XPAR	00197705355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:01	FR0000125007	33.385	EUR	31	CHIX	00197705568EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:01	FR0000125007	33.385	EUR	11	CHIX	00197705570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:01	FR0000125007	33.385	EUR	9	TRQX	00197705569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:13	FR0000125007	33.385	EUR	125	TRQX	00197705601EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:19	FR0000125007	33.385	EUR	125	TRQX	00197705605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:19	FR0000125007	33.385	EUR	100	TRQX	00197705608EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:22	FR0000125007	33.385	EUR	125	TRQX	00197705617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:26	FR0000125007	33.385	EUR	125	TRQX	00197705644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:26	FR0000125007	33.385	EUR	125	TRQX	00197705645EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:25:29	FR0000125007	33.385	EUR	125	TRQX	00197705649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.375	EUR	150	CHIX	00197705897EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	5	TRQX	00197705895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	100	TRQX	00197705896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.385	EUR	106	TRQX	00197705898EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.385	EUR	46	TRQX	00197705901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.385	EUR	165	TRQX	00197705903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.385	EUR	110	TRQX	00197705905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.375	EUR	140	XPAR	00197705899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.375	EUR	175	XPAR	00197705900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	240	XPAR	00197705902EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	128	XPAR	00197705904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	160	XPAR	00197705906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	130	XPAR	00197705907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:26:59	FR0000125007	33.380	EUR	34	XPAR	00197705908EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	150	CHIX	00197706445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	140	CHIX	00197706447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	197	CHIX	00197706448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	92	TRQX	00197706441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	110	TRQX	00197706442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	175	XPAR	00197706443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	230	XPAR	00197706444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	134	XPAR	00197706446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	35	XPAR	00197706449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	138	XPAR	00197706450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	160	XPAR	00197706451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:29:11	FR0000125007	33.345	EUR	164	XPAR	00197706452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:31:47	FR0000125007	33.380	EUR	28	XPAR	00197707237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:31:49	FR0000125007	33.380	EUR	277	XPAR	00197707253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:31:49	FR0000125007	33.380	EUR	24	XPAR	00197707254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	260	XPAR	00197707399EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	175	XPAR	00197707400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	180	XPAR	00197707401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	103	XPAR	00197707402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	180	XPAR	00197707403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:12	FR0000125007	33.390	EUR	150	XPAR	00197707404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:14	FR0000125007	33.385	EUR	338	XPAR	00197707417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:19	FR0000125007	33.390	EUR	105	XPAR	00197707441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:19	FR0000125007	33.390	EUR	74	XPAR	00197707442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:19	FR0000125007	33.390	EUR	459	XPAR	00197707443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:19	FR0000125007	33.390	EUR	137	XPAR	00197707444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:19	FR0000125007	33.390	EUR	150	XPAR	00197707445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:20	FR0000125007	33.390	EUR	37	XPAR	00197707446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:32:20	FR0000125007	33.385	EUR	29	XPAR	00197707447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:13	FR0000125007	33.370	EUR	150	XPAR	00197707772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:13	FR0000125007	33.370	EUR	162	XPAR	00197707773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	175	XPAR	00197707780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	150	XPAR	00197707781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	448	XPAR	00197707782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	162	XPAR	00197707783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	150	XPAR	00197707784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:33:16	FR0000125007	33.370	EUR	99	XPAR	00197707785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:36:03	FR0000125007	33.395	EUR	170	CHIX	00197708504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:36:03	FR0000125007	33.395	EUR	32	CHIX	00197708505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:36:03	FR0000125007	33.395	EUR	207	CHIX	00197708506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:36:03	FR0000125007	33.395	EUR	92	CHIX	00197708507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:36:38	FR0000125007	33.385	EUR	100	XPAR	00197708599EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:37:53	FR0000125007	33.395	EUR	175	XPAR	00197708814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:37:56	FR0000125007	33.395	EUR	100	CHIX	00197708826EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.390	EUR	17	CHIX	00197708875EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.395	EUR	150	CHIX	00197708877EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.395	EUR	112	CHIX	00197708879EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.395	EUR	8	CHIX	00197708880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.395	EUR	27	CHIX	00197708881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.385	EUR	176	XPAR	00197708876EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:17	FR0000125007	33.390	EUR	4	XPAR	00197708878EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.385	EUR	150	CHIX	00197708888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.390	EUR	98	CHIX	00197708890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.390	EUR	262	CHIX	00197708891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.390	EUR	90	TRQX	00197708886EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.395	EUR	125	TRQX	00197708887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:20	FR0000125007	33.395	EUR	120	TRQX	00197708889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:23	FR0000125007	33.390	EUR	175	XPAR	00197708894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:38:23	FR0000125007	33.390	EUR	180	XPAR	00197708896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	98	CHIX	00197709118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	43	CHIX	00197709119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	43	CHIX	00197709120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	98	CHIX	00197709121EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	98	CHIX	00197709122EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:14	FR0000125007	33.410	EUR	60	CHIX	00197709134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:24	FR0000125007	33.400	EUR	186	TRQX	00197709184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:24	FR0000125007	33.400	EUR	89	TRQX	00197709186EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:24	FR0000125007	33.400	EUR	26	XPAR	00197709185EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:39:24	FR0000125007	33.400	EUR	150	XPAR	00197709187EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:40:38	FR0000125007	33.410	EUR	230	XPAR	00197709546EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:40:38	FR0000125007	33.410	EUR	109	XPAR	00197709547EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:40:38	FR0000125007	33.410	EUR	376	XPAR	00197709548EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:40:38	FR0000125007	33.410	EUR	150	XPAR	00197709549EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:41:53	FR0000125007	33.425	EUR	100	CHIX	00197709818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:08	FR0000125007	33.435	EUR	175	XPAR	00197709877EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:47	FR0000125007	33.440	EUR	100	XPAR	00197710041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:50	FR0000125007	33.440	EUR	100	XPAR	00197710047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:54	FR0000125007	33.435	EUR	262	XPAR	00197710056EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:59	FR0000125007	33.435	EUR	162	CHIX	00197710071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:59	FR0000125007	33.435	EUR	35	XPAR	00197710072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:42:59	FR0000125007	33.435	EUR	436	XPAR	00197710073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:43:02	FR0000125007	33.435	EUR	175	XPAR	00197710104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:43:02	FR0000125007	33.435	EUR	83	XPAR	00197710105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:44:32	FR0000125007	33.415	EUR	175	XPAR	00197710417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:44:35	FR0000125007	33.415	EUR	35	XPAR	00197710432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:45:10	FR0000125007	33.400	EUR	150	CHIX	00197710569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:45:10	FR0000125007	33.400	EUR	41	TRQX	00197710570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:45:10	FR0000125007	33.405	EUR	125	TRQX	00197710571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:45:46	FR0000125007	33.400	EUR	275	XPAR	00197710678EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:06	FR0000125007	33.420	EUR	319	XPAR	00197710767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:09	FR0000125007	33.420	EUR	237	XPAR	00197710772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:12	FR0000125007	33.420	EUR	273	XPAR	00197710779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:50	FR0000125007	33.425	EUR	29	CHIX	00197710946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:50	FR0000125007	33.425	EUR	150	CHIX	00197710947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:46:50	FR0000125007	33.425	EUR	150	CHIX	00197710948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:47:03	FR0000125007	33.415	EUR	49	TRQX	00197711001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:47:03	FR0000125007	33.415	EUR	35	XPAR	00197711002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:47:03	FR0000125007	33.415	EUR	95	XPAR	00197711003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:47:03	FR0000125007	33.415	EUR	165	XPAR	00197711004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:08	FR0000125007	33.405	EUR	150	CHIX	00197711240EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:34	FR0000125007	33.405	EUR	150	CHIX	00197711301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:34	FR0000125007	33.405	EUR	30	TRQX	00197711300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:34	FR0000125007	33.405	EUR	175	XPAR	00197711302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:37	FR0000125007	33.405	EUR	3	XPAR	00197711318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:48:37	FR0000125007	33.405	EUR	153	XPAR	00197711319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:49:32	FR0000125007	33.395	EUR	150	CHIX	00197711532EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	150	CHIX	00197711617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	100	CHIX	00197711618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	150	CHIX	00197711621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	150	CHIX	00197711622EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	150	CHIX	00197711623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:00	FR0000125007	33.390	EUR	125	TRQX	00197711619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:03	FR0000125007	33.390	EUR	150	CHIX	00197711628EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:23	FR0000125007	33.380	EUR	29	XPAR	00197711750EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:23	FR0000125007	33.385	EUR	537	XPAR	00197711751EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:23	FR0000125007	33.385	EUR	150	XPAR	00197711752EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:50:23	FR0000125007	33.385	EUR	93	XPAR	00197711753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:51:38	FR0000125007	33.345	EUR	24	TRQX	00197712223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:51:41	FR0000125007	33.345	EUR	104	CHIX	00197712234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:51:41	FR0000125007	33.345	EUR	175	XPAR	00197712232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:51:41	FR0000125007	33.345	EUR	69	XPAR	00197712233EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:51:41	FR0000125007	33.345	EUR	67	XPAR	00197712235EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:03	FR0000125007	33.350	EUR	150	CHIX	00197712356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:03	FR0000125007	33.350	EUR	175	XPAR	00197712357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:23	FR0000125007	33.355	EUR	351	XPAR	00197712428EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.350	EUR	150	CHIX	00197712472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.350	EUR	25	CHIX	00197712474EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.355	EUR	28	CHIX	00197712475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.355	EUR	287	CHIX	00197712476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.355	EUR	102	CHIX	00197712477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.350	EUR	26	TRQX	00197712471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:31	FR0000125007	33.350	EUR	45	TRQX	00197712473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:34	FR0000125007	33.340	EUR	92	TRQX	00197712498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:52:34	FR0000125007	33.340	EUR	22	TRQX	00197712500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:36	FR0000125007	33.355	EUR	22	CHIX	00197712791EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:36	FR0000125007	33.355	EUR	73	XPAR	00197712792EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.350	EUR	150	CHIX	00197712811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.350	EUR	25	CHIX	00197712813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.355	EUR	28	CHIX	00197712815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.350	EUR	34	XPAR	00197712812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.350	EUR	52	XPAR	00197712814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:39	FR0000125007	33.345	EUR	260	XPAR	00197712816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:53:57	FR0000125007	33.370	EUR	76	XPAR	00197712905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:00	FR0000125007	33.370	EUR	100	XPAR	00197712911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	24	CHIX	00197713002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	100	TRQX	00197713000EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	21	TRQX	00197713001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	92	XPAR	00197713003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	167	XPAR	00197713004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	160	XPAR	00197713005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	124	XPAR	00197713007EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	170	XPAR	00197713008EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	150	XPAR	00197713009EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	164	XPAR	00197713010EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:15	FR0000125007	33.375	EUR	160	XPAR	00197713011EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	125	TRQX	00197713022EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	120	TRQX	00197713023EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.370	EUR	160	XPAR	00197713024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.370	EUR	160	XPAR	00197713025EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	139	XPAR	00197713026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	164	XPAR	00197713027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	140	XPAR	00197713028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	97	XPAR	00197713029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	150	XPAR	00197713030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	162	XPAR	00197713031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	160	XPAR	00197713032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:18	FR0000125007	33.375	EUR	442	XPAR	00197713033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:58	FR0000125007	33.375	EUR	150	CHIX	00197713174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:54:58	FR0000125007	33.375	EUR	27	CHIX	00197713175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:12	FR0000125007	33.390	EUR	36	TRQX	00197713250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:27	FR0000125007	33.390	EUR	125	TRQX	00197713284EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:27	FR0000125007	33.390	EUR	130	TRQX	00197713285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:27	FR0000125007	33.390	EUR	23	TRQX	00197713287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:27	FR0000125007	33.385	EUR	99	XPAR	00197713286EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:27	FR0000125007	33.385	EUR	153	XPAR	00197713288EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:30	FR0000125007	33.385	EUR	150	CHIX	00197713301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:30	FR0000125007	33.385	EUR	24	CHIX	00197713302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:55:30	FR0000125007	33.385	EUR	175	XPAR	00197713300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:01	FR0000125007	33.380	EUR	24	TRQX	00197713396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:01	FR0000125007	33.380	EUR	287	TRQX	00197713397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:01	FR0000125007	33.375	EUR	175	XPAR	00197713398EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:01	FR0000125007	33.375	EUR	100	XPAR	00197713399EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:38	FR0000125007	33.390	EUR	34	XPAR	00197713543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:38	FR0000125007	33.390	EUR	153	XPAR	00197713544EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:56:46	FR0000125007	33.385	EUR	25	CHIX	00197713574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:25	FR0000125007	33.415	EUR	137	XPAR	00197713775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:40	FR0000125007	33.430	EUR	150	CHIX	00197713823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:40	FR0000125007	33.430	EUR	100	CHIX	00197713825EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:40	FR0000125007	33.430	EUR	34	XPAR	00197713824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:40	FR0000125007	33.430	EUR	153	XPAR	00197713826EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:49	FR0000125007	33.430	EUR	175	XPAR	00197713866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:52	FR0000125007	33.430	EUR	175	XPAR	00197713879EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:52	FR0000125007	33.430	EUR	90	XPAR	00197713880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:57:54	FR0000125007	33.425	EUR	352	XPAR	00197713894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	30	CHIX	00197713969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	46	TRQX	00197713964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.425	EUR	125	TRQX	00197713965EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.425	EUR	36	TRQX	00197713966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.425	EUR	125	TRQX	00197713967EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.425	EUR	125	TRQX	00197713968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.425	EUR	90	TRQX	00197713970EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	175	XPAR	00197713959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	45	XPAR	00197713960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	153	XPAR	00197713961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	108	XPAR	00197713962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:08	FR0000125007	33.415	EUR	150	XPAR	00197713963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.410	EUR	67	CHIX	00197713992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.415	EUR	150	CHIX	00197713994EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.415	EUR	23	CHIX	00197713996EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.415	EUR	150	CHIX	00197714001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.410	EUR	102	XPAR	00197713993EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.410	EUR	153	XPAR	00197713997EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:58:11	FR0000125007	33.410	EUR	40	XPAR	00197714004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:59:34	FR0000125007	33.415	EUR	175	XPAR	00197714258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:59:44	FR0000125007	33.415	EUR	7	XPAR	00197714299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 13:59:44	FR0000125007	33.415	EUR	275	XPAR	00197714300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:03	FR0000125007	33.430	EUR	96	XPAR	00197714420EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:03	FR0000125007	33.430	EUR	223	XPAR	00197714421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	150	CHIX	00197714491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	40	CHIX	00197714495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	150	CHIX	00197714496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	175	XPAR	00197714492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	140	XPAR	00197714493EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:11	FR0000125007	33.425	EUR	160	XPAR	00197714494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:17	FR0000125007	33.435	EUR	150	CHIX	00197714518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:17	FR0000125007	33.435	EUR	22	CHIX	00197714519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:36	FR0000125007	33.415	EUR	175	XPAR	00197714579EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.410	EUR	150	CHIX	00197714659EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	100	TRQX	00197714658EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.410	EUR	150	XPAR	00197714660EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	160	XPAR	00197714661EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	175	XPAR	00197714662EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	160	XPAR	00197714663EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	168	XPAR	00197714664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	175	XPAR	00197714665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:00:55	FR0000125007	33.415	EUR	113	XPAR	00197714666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:02:25	FR0000125007	33.370	EUR	325	XPAR	00197715075EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:02:51	FR0000125007	33.375	EUR	43	TRQX	00197715186EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:03	FR0000125007	33.370	EUR	175	XPAR	00197715230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:03	FR0000125007	33.370	EUR	190	XPAR	00197715231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:15	FR0000125007	33.375	EUR	100	CHIX	00197715301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:15	FR0000125007	33.375	EUR	150	CHIX	00197715302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:28	FR0000125007	33.365	EUR	19	XPAR	00197715329EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:28	FR0000125007	33.365	EUR	298	XPAR	00197715330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:42	FR0000125007	33.375	EUR	29	TRQX	00197715377EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:42	FR0000125007	33.375	EUR	262	TRQX	00197715378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:45	FR0000125007	33.365	EUR	150	CHIX	00197715385EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:45	FR0000125007	33.365	EUR	100	CHIX	00197715387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:03:45	FR0000125007	33.365	EUR	210	XPAR	00197715386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:41	FR0000125007	33.365	EUR	91	CHIX	00197715644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:44	FR0000125007	33.365	EUR	150	CHIX	00197715657EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:44	FR0000125007	33.365	EUR	21	CHIX	00197715658EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:50	FR0000125007	33.360	EUR	40	CHIX	00197715681EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:50	FR0000125007	33.360	EUR	175	XPAR	00197715682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:50	FR0000125007	33.360	EUR	34	XPAR	00197715683EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:04:53	FR0000125007	33.360	EUR	146	CHIX	00197715696EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:02	FR0000125007	33.360	EUR	169	CHIX	00197715713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:02	FR0000125007	33.360	EUR	177	XPAR	00197715714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:32	FR0000125007	33.355	EUR	28	CHIX	00197715782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:32	FR0000125007	33.355	EUR	249	CHIX	00197715783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:32	FR0000125007	33.355	EUR	92	CHIX	00197715784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:32	FR0000125007	33.360	EUR	362	TRQX	00197715785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:32	FR0000125007	33.355	EUR	150	XPAR	00197715781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:35	FR0000125007	33.355	EUR	150	CHIX	00197715796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:35	FR0000125007	33.355	EUR	175	XPAR	00197715797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:35	FR0000125007	33.355	EUR	16	XPAR	00197715798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:50	FR0000125007	33.355	EUR	68	CHIX	00197715889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:50	FR0000125007	33.355	EUR	111	XPAR	00197715890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:05:50	FR0000125007	33.355	EUR	169	XPAR	00197715891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:05	FR0000125007	33.355	EUR	67	CHIX	00197715979EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:14	FR0000125007	33.355	EUR	150	CHIX	00197716002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:14	FR0000125007	33.355	EUR	100	CHIX	00197716003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:23	FR0000125007	33.355	EUR	150	CHIX	00197716054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:23	FR0000125007	33.355	EUR	115	XPAR	00197716055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:26	FR0000125007	33.355	EUR	116	XPAR	00197716060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:26	FR0000125007	33.355	EUR	166	XPAR	00197716061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:26	FR0000125007	33.355	EUR	150	XPAR	00197716062EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:28	FR0000125007	33.345	EUR	326	XPAR	00197716073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:06:33	FR0000125007	33.345	EUR	272	CHIX	00197716099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:29	FR0000125007	33.340	EUR	175	XPAR	00197716311EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	16	CHIX	00197716333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	256	CHIX	00197716335EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	92	CHIX	00197716338EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	170	XPAR	00197716334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	150	XPAR	00197716336EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:38	FR0000125007	33.350	EUR	160	XPAR	00197716337EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:59	FR0000125007	33.370	EUR	203	CHIX	00197716505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:59	FR0000125007	33.375	EUR	127	CHIX	00197716506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:59	FR0000125007	33.375	EUR	175	XPAR	00197716507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:59	FR0000125007	33.375	EUR	170	XPAR	00197716508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:07:59	FR0000125007	33.375	EUR	454	XPAR	00197716509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	150	CHIX	00197716808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.360	EUR	262	CHIX	00197716809EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.360	EUR	26	CHIX	00197716811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	175	XPAR	00197716810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	121	XPAR	00197716812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	33	XPAR	00197716813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	150	XPAR	00197716814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:09:00	FR0000125007	33.355	EUR	153	XPAR	00197716815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:10:37	FR0000125007	33.335	EUR	59	CHIX	00197717174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:10:37	FR0000125007	33.335	EUR	44	CHIX	00197717176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:10:37	FR0000125007	33.335	EUR	84	XPAR	00197717175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:10:37	FR0000125007	33.335	EUR	175	XPAR	00197717177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	175	XPAR	00197717271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	156	XPAR	00197717272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	150	XPAR	00197717273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	153	XPAR	00197717274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	119	XPAR	00197717275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	153	XPAR	00197717276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	175	XPAR	00197717277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:11:02	FR0000125007	33.340	EUR	175	XPAR	00197717278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	67	CHIX	00197717613EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	190	CHIX	00197717615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	100	CHIX	00197717616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	31	CHIX	00197717617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.325	EUR	67	CHIX	00197717618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.325	EUR	30	CHIX	00197717619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	59	CHIX	00197717621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:12:17	FR0000125007	33.320	EUR	87	XPAR	00197717620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.300	EUR	52	CHIX	00197717777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.300	EUR	176	CHIX	00197717779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.300	EUR	72	CHIX	00197717781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	46	TRQX	00197717786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	44	XPAR	00197717778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	100	XPAR	00197717780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	144	XPAR	00197717782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	370	XPAR	00197717783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	150	XPAR	00197717784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:13:07	FR0000125007	33.30	EUR	1,507	XPAR	00197717785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:14:22	FR0000125007	33.30	EUR	59	CHIX	00197718091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:14:22	FR0000125007	33.30	EUR	120	XPAR	00197718092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	150	CHIX	00197718261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	100	CHIX	00197718263EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	59	CHIX	00197718266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	100	CHIX	00197718267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	175	XPAR	00197718262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	274	XPAR	00197718264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:03	FR0000125007	33.32	EUR	104	XPAR	00197718265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:04	FR0000125007	33.32	EUR	32	XPAR	00197718269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:04	FR0000125007	33.32	EUR	278	XPAR	00197718270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	150	CHIX	00197718292EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	59	CHIX	00197718293EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	306	CHIX	00197718294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	70	CHIX	00197718295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	92	CHIX	00197718296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	72	CHIX	00197718297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:09	FR0000125007	33.31	EUR	36	CHIX	00197718298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:12	FR0000125007	33.31	EUR	35	CHIX	00197718301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:30	FR0000125007	33.32	EUR	31	CHIX	00197718369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:36	FR0000125007	33.32	EUR	59	CHIX	00197718395EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:36	FR0000125007	33.32	EUR	63	XPAR	00197718396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:42	FR0000125007	33.32	EUR	233	CHIX	00197718410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	59	CHIX	00197718431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	59	CHIX	00197718434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	59	CHIX	00197718436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	59	CHIX	00197718437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	170	XPAR	00197718432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	44	XPAR	00197718433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:15:51	FR0000125007	33.32	EUR	130	XPAR	00197718435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:12	FR0000125007	33.33	EUR	175	XPAR	00197718533EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:18	FR0000125007	33.34	EUR	221	CHIX	00197718576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:18	FR0000125007	33.34	EUR	432	CHIX	00197718577EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:18	FR0000125007	33.34	EUR	92	CHIX	00197718578EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:18	FR0000125007	33.34	EUR	100	CHIX	00197718580EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:18	FR0000125007	33.34	EUR	100	CHIX	00197718582EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:21	FR0000125007	33.34	EUR	100	CHIX	00197718587EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:21	FR0000125007	33.34	EUR	150	CHIX	00197718588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:21	FR0000125007	33.34	EUR	100	CHIX	00197718589EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:17	FR0000125007	33.34	EUR	18	CHIX	00197718888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:17	FR0000125007	33.34	EUR	59	CHIX	00197718889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:17	FR0000125007	33.34	EUR	190	CHIX	00197718890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:17	FR0000125007	33.34	EUR	34	CHIX	00197718891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:32	FR0000125007	33.36	EUR	112	CHIX	00197718959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:32	FR0000125007	33.36	EUR	37	XPAR	00197718960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:32	FR0000125007	33.36	EUR	229	XPAR	00197718961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:40	FR0000125007	33.37	EUR	275	CHIX	00197719026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:40	FR0000125007	33.37	EUR	227	CHIX	00197719027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:43	FR0000125007	33.37	EUR	58	CHIX	00197719035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:43	FR0000125007	33.37	EUR	21	TRQX	00197719037EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:43	FR0000125007	33.37	EUR	71	XPAR	00197719034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:43	FR0000125007	33.37	EUR	160	XPAR	00197719036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	256	CHIX	00197719042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	23	CHIX	00197719043EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	74	CHIX	00197719044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	17	CHIX	00197719046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	33	CHIX	00197719047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	150	CHIX	00197719053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	150	CHIX	00197719055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	29	CHIX	00197719057EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	28	CHIX	00197719058EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.37	EUR	58	CHIX	00197719061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	150	CHIX	00197719062EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.38	EUR	130	CHIX	00197719063EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.37	EUR	210	XPAR	00197719054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.37	EUR	100	XPAR	00197719056EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.37	EUR	33	XPAR	00197719059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:17:46	FR0000125007	33.37	EUR	160	XPAR	00197719060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:39	FR0000125007	33.39	EUR	175	XPAR	00197719280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:39	FR0000125007	33.39	EUR	300	XPAR	00197719281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	150	CHIX	00197719314EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	100	CHIX	00197719315EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	31	CHIX	00197719318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	150	CHIX	00197719319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	100	CHIX	00197719320EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:45	FR0000125007	33.40	EUR	204	CHIX	00197719321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:53	FR0000125007	33.41	EUR	150	CHIX	00197719360EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:18:53	FR0000125007	33.41	EUR	175	XPAR	00197719361EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:05	FR0000125007	33.41	EUR	26	CHIX	00197719434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:05	FR0000125007	33.41	EUR	176	CHIX	00197719435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:05	FR0000125007	33.40	EUR	35	XPAR	00197719432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:05	FR0000125007	33.41	EUR	170	XPAR	00197719433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:15	FR0000125007	33.39	EUR	121	CHIX	00197719505EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:15	FR0000125007	33.39	EUR	160	XPAR	00197719504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:15	FR0000125007	33.39	EUR	121	XPAR	00197719506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:15	FR0000125007	33.39	EUR	7	XPAR	00197719507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:49	FR0000125007	33.39	EUR	125	CHIX	00197719698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:49	FR0000125007	33.39	EUR	311	XPAR	00197719697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	150	CHIX	00197719753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	100	CHIX	00197719754EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	144	CHIX	00197719755EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	100	CHIX	00197719756EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	25	CHIX	00197719757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:19:54	FR0000125007	33.39	EUR	190	CHIX	00197719758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:21:24	FR0000125007	33.38	EUR	200	XPAR	00197720125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:21:24	FR0000125007	33.38	EUR	150	XPAR	00197720126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:21:30	FR0000125007	33.38	EUR	150	CHIX	00197720139EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:21:30	FR0000125007	33.38	EUR	100	CHIX	00197720140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:07	FR0000125007	33.40	EUR	103	XPAR	00197720430EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:07	FR0000125007	33.40	EUR	150	XPAR	00197720431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:08	FR0000125007	33.40	EUR	175	XPAR	00197720432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:11	FR0000125007	33.39	EUR	100	CHIX	00197720456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:11	FR0000125007	33.40	EUR	175	XPAR	00197720457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:11	FR0000125007	33.40	EUR	168	XPAR	00197720458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:11	FR0000125007	33.40	EUR	112	XPAR	00197720459EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:23:11	FR0000125007	33.40	EUR	150	XPAR	00197720460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:25:01	FR0000125007	33.40	EUR	150	CHIX	00197720904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:25:01	FR0000125007	33.40	EUR	208	CHIX	00197720905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:25:01	FR0000125007	33.40	EUR	31	CHIX	00197720906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:25:01	FR0000125007	33.40	EUR	175	XPAR	00197720903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:26:34	FR0000125007	33.38	EUR	27	CHIX	00197721409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:26:34	FR0000125007	33.38	EUR	100	CHIX	00197721410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:26:34	FR0000125007	33.38	EUR	150	CHIX	00197721411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:26:37	FR0000125007	33.38	EUR	150	CHIX	00197721522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:27:17	FR0000125007	33.39	EUR	307	XPAR	00197721685EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:27:25	FR0000125007	33.39	EUR	100	CHIX	00197721745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:27:25	FR0000125007	33.39	EUR	284	CHIX	00197721746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:27:25	FR0000125007	33.39	EUR	92	CHIX	00197721747EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:28:26	FR0000125007	33.40	EUR	77	XPAR	00197722019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:28:26	FR0000125007	33.40	EUR	150	XPAR	00197722020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:28:26	FR0000125007	33.40	EUR	150	XPAR	00197722021EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:01	FR0000125007	33.41	EUR	150	CHIX	00197722484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:01	FR0000125007	33.41	EUR	100	CHIX	00197722485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:01	FR0000125007	33.41	EUR	253	CHIX	00197722486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:01	FR0000125007	33.41	EUR	31	CHIX	00197722488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:04	FR0000125007	33.41	EUR	174	CHIX	00197722508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:13	FR0000125007	33.41	EUR	150	CHIX	00197722536EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:13	FR0000125007	33.41	EUR	175	XPAR	00197722537EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:13	FR0000125007	33.41	EUR	170	XPAR	00197722538EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:30:13	FR0000125007	33.41	EUR	94	XPAR	00197722539EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:31:40	FR0000125007	33.42	EUR	14	XPAR	00197722910EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:31:40	FR0000125007	33.42	EUR	186	XPAR	00197722911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:31:40	FR0000125007	33.42	EUR	71	XPAR	00197722912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:01	FR0000125007	33.43	EUR	67	CHIX	00197723003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:01	FR0000125007	33.43	EUR	166	CHIX	00197723004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:01	FR0000125007	33.43	EUR	100	XPAR	00197723002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:22	FR0000125007	33.45	EUR	175	XPAR	00197723138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:25	FR0000125007	33.44	EUR	207	CHIX	00197723177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:25	FR0000125007	33.44	EUR	150	XPAR	00197723176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:25	FR0000125007	33.44	EUR	156	XPAR	00197723178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:56	FR0000125007	33.44	EUR	273	XPAR	00197723358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:32:56	FR0000125007	33.44	EUR	72	XPAR	00197723359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:01	FR0000125007	33.44	EUR	238	CHIX	00197723384EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:01	FR0000125007	33.45	EUR	150	CHIX	00197723385EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.45	EUR	100	BATE	00197723495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.44	EUR	175	XPAR	00197723490EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.45	EUR	150	XPAR	00197723491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.45	EUR	81	XPAR	00197723492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.45	EUR	168	XPAR	00197723493EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:33:34	FR0000125007	33.45	EUR	132	XPAR	00197723494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:34:44	FR0000125007	33.44	EUR	170	CHIX	00197723742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:34:44	FR0000125007	33.44	EUR	175	XPAR	00197723743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:34:44	FR0000125007	33.44	EUR	49	XPAR	00197723744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:34:44	FR0000125007	33.44	EUR	49	XPAR	00197723745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:34:44	FR0000125007	33.44	EUR	29	XPAR	00197723746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:39	FR0000125007	33.47	EUR	175	XPAR	00197724007EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.46	EUR	26	CHIX	00197724033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.47	EUR	175	XPAR	00197724029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.47	EUR	159	XPAR	00197724030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.47	EUR	150	XPAR	00197724031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.47	EUR	79	XPAR	00197724032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:35:42	FR0000125007	33.47	EUR	24	XPAR	00197724034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	150	CHIX	00197724297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	100	CHIX	00197724301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	67	CHIX	00197724302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	59	CHIX	00197724304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	232	CHIX	00197724305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	128	XPAR	00197724298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	200	XPAR	00197724299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	33	XPAR	00197724300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:37:02	FR0000125007	33.47	EUR	150	XPAR	00197724303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:11	FR0000125007	33.50	EUR	175	XPAR	00197725259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:11	FR0000125007	33.50	EUR	175	XPAR	00197725260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:14	FR0000125007	33.50	EUR	175	XPAR	00197725271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:19	FR0000125007	33.49	EUR	255	XPAR	00197725302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	150	CHIX	00197725319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	100	CHIX	00197725321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	224	CHIX	00197725323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	92	CHIX	00197725327EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	100	CHIX	00197725328EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	175	XPAR	00197725320EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	170	XPAR	00197725322EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	150	XPAR	00197725324EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	456	XPAR	00197725325EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:25	FR0000125007	33.49	EUR	33	XPAR	00197725326EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:28	FR0000125007	33.49	EUR	175	TRQX	00197725335EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:28	FR0000125007	33.50	EUR	28	TRQX	00197725336EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:31	FR0000125007	33.49	EUR	100	CHIX	00197725340EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	150	CHIX	00197725374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	458	XPAR	00197725373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	150	XPAR	00197725375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	170	XPAR	00197725376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	130	XPAR	00197725377EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:40:34	FR0000125007	33.49	EUR	87	XPAR	00197725378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:44:31	FR0000125007	33.52	EUR	175	XPAR	00197726317EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:44:31	FR0000125007	33.52	EUR	150	XPAR	00197726318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:44:31	FR0000125007	33.52	EUR	325	XPAR	00197726319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.53	EUR	150	CHIX	00197726554EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.53	EUR	157	CHIX	00197726555EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	23	CHIX	00197726557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.53	EUR	150	XPAR	00197726556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	175	XPAR	00197726558EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	163	XPAR	00197726559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	150	XPAR	00197726560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	108	XPAR	00197726561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:45:26	FR0000125007	33.54	EUR	435	XPAR	00197726563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:46:53	FR0000125007	33.52	EUR	198	CHIX	00197726888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:46:53	FR0000125007	33.52	EUR	100	XPAR	00197726887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:46:59	FR0000125007	33.51	EUR	265	XPAR	00197726919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	150	CHIX	00197726940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	200	CHIX	00197726941EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	164	CHIX	00197726942EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	66	CHIX	00197726943EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	66	CHIX	00197726944EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:04	FR0000125007	33.52	EUR	114	CHIX	00197726945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	150	CHIX	00197727011EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	150	CHIX	00197727015EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	100	CHIX	00197727017EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	150	CHIX	00197727020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	100	CHIX	00197727022EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	152	CHIX	00197727023EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	175	XPAR	00197727012EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	100	XPAR	00197727013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	150	XPAR	00197727014EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	175	XPAR	00197727016EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	150	XPAR	00197727018EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:47:17	FR0000125007	33.52	EUR	175	XPAR	00197727019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:50:03	FR0000125007	33.46	EUR	127	CHIX	00197727757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:50:03	FR0000125007	33.46	EUR	67	CHIX	00197727758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:50:03	FR0000125007	33.46	EUR	218	CHIX	00197727760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:50:03	FR0000125007	33.46	EUR	175	XPAR	00197727759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:50:03	FR0000125007	33.46	EUR	150	XPAR	00197727761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	150	CHIX	00197728222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	153	CHIX	00197728224EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	62	CHIX	00197728226EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	39	CHIX	00197728228EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	150	CHIX	00197728232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	28	CHIX	00197728234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	175	XPAR	00197728223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	150	XPAR	00197728225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	170	XPAR	00197728227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	435	XPAR	00197728229EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	34	XPAR	00197728230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:51:58	FR0000125007	33.48	EUR	92	XPAR	00197728231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	225	CHIX	00197729045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	443	CHIX	00197729046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	33	CHIX	00197729047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	150	CHIX	00197729048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	20	CHIX	00197729049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.46	EUR	23	CHIX	00197729051EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.47	EUR	100	CHIX	00197729052EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:54:52	FR0000125007	33.47	EUR	25	CHIX	00197729053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	150	CHIX	00197729235EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	100	CHIX	00197729238EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	150	CHIX	00197729239EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	55	CHIX	00197729241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	37	CHIX	00197729243EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	132	CHIX	00197729245EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	217	CHIX	00197729247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	34	CHIX	00197729249EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	175	XPAR	00197729236EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	177	XPAR	00197729237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	175	XPAR	00197729240EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	87	XPAR	00197729242EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	39	XPAR	00197729244EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	117	XPAR	00197729246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	130	XPAR	00197729248EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	164	XPAR	00197729250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	168	XPAR	00197729251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	177	XPAR	00197729252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:55:45	FR0000125007	33.46	EUR	164	XPAR	00197729253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:23	FR0000125007	33.42	EUR	165	CHIX	00197729747EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:23	FR0000125007	33.42	EUR	32	CHIX	00197729748EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:38	FR0000125007	33.42	EUR	316	XPAR	00197729842EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	150	CHIX	00197729873EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	100	CHIX	00197729874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	171	CHIX	00197729876EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	100	CHIX	00197729878EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	175	XPAR	00197729871EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	100	XPAR	00197729872EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	57	XPAR	00197729875EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:57:46	FR0000125007	33.42	EUR	74	XPAR	00197729877EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	112	CHIX	00197730084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	93	CHIX	00197730092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	69	CHIX	00197730093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	6	CHIX	00197730096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	CHIX	00197730107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	39	CHIX	00197730108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	160	XPAR	00197730081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	140	XPAR	00197730082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	100	XPAR	00197730083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	74	XPAR	00197730085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	104	XPAR	00197730086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	74	XPAR	00197730087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	104	XPAR	00197730089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:33	FR0000125007	33.43	EUR	150	XPAR	00197730091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:34	FR0000125007	33.43	EUR	39	CHIX	00197730109EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:58:34	FR0000125007	33.43	EUR	4	CHIX	00197730110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	100	BATE	00197730619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	26	CHIX	00197730617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	175	XPAR	00197730612EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	167	XPAR	00197730613EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	160	XPAR	00197730614EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	150	XPAR	00197730615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	170	XPAR	00197730616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	48	XPAR	00197730618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	128	XPAR	00197730620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:59:58	FR0000125007	33.47	EUR	164	XPAR	00197730621EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:00:40	FR0000125007	33.49	EUR	150	CHIX	00197730859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:00:40	FR0000125007	33.49	EUR	169	CHIX	00197730867EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:00:40	FR0000125007	33.49	EUR	136	XPAR	00197730861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:00:46	FR0000125007	33.49	EUR	119	XPAR	00197730912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:00:46	FR0000125007	33.49	EUR	100	XPAR	00197730913EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	150	CHIX	00197731016EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	219	CHIX	00197731017EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	100	CHIX	00197731020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	181	CHIX	00197731022EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	130	CHIX	00197731026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	197	XPAR	00197731018EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	140	XPAR	00197731019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	160	XPAR	00197731021EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	150	XPAR	00197731024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	130	XPAR	00197731025EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:01:05	FR0000125007	33.48	EUR	453	XPAR	00197731027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:05:52	FR0000125007	33.47	EUR	406	XPAR	00197732402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:05:57	FR0000125007	33.47	EUR	161	CHIX	00197732444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:05:57	FR0000125007	33.47	EUR	4	XPAR	00197732445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:05:57	FR0000125007	33.47	EUR	100	XPAR	00197732446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:00	FR0000125007	33.47	EUR	100	CHIX	00197732478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:00	FR0000125007	33.47	EUR	72	CHIX	00197732479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:12	FR0000125007	33.47	EUR	124	CHIX	00197732523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:48	FR0000125007	33.48	EUR	150	CHIX	00197732743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:48	FR0000125007	33.48	EUR	175	XPAR	00197732744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:48	FR0000125007	33.48	EUR	108	XPAR	00197732745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:54	FR0000125007	33.48	EUR	150	CHIX	00197732777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:54	FR0000125007	33.48	EUR	100	CHIX	00197732779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:54	FR0000125007	33.48	EUR	175	XPAR	00197732778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:54	FR0000125007	33.48	EUR	204	XPAR	00197732780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:06:54	FR0000125007	33.48	EUR	112	XPAR	00197732781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	150	CHIX	00197732855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	100	CHIX	00197732857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	81	CHIX	00197732858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	125	CHIX	00197732859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	112	CHIX	00197732860EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:09	FR0000125007	33.48	EUR	200	XPAR	00197732856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:12	FR0000125007	33.48	EUR	174	CHIX	00197732869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:12	FR0000125007	33.48	EUR	100	CHIX	00197732870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:31	FR0000125007	33.50	EUR	195	CHIX	00197732966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:43	FR0000125007	33.50	EUR	150	CHIX	00197733049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:43	FR0000125007	33.50	EUR	114	CHIX	00197733050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	170	CHIX	00197733058EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	100	CHIX	00197733060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	31	CHIX	00197733063EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	442	XPAR	00197733059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	150	XPAR	00197733061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:46	FR0000125007	33.50	EUR	127	XPAR	00197733062EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:49	FR0000125007	33.50	EUR	148	CHIX	00197733066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:07:49	FR0000125007	33.50	EUR	100	XPAR	00197733067EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:10	FR0000125007	33.50	EUR	100	CHIX	00197733155EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:10	FR0000125007	33.50	EUR	176	CHIX	00197733157EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:10	FR0000125007	33.50	EUR	240	XPAR	00197733156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:22	FR0000125007	33.50	EUR	252	XPAR	00197733208EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:28	FR0000125007	33.49	EUR	326	XPAR	00197733239EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:37	FR0000125007	33.49	EUR	175	XPAR	00197733275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:37	FR0000125007	33.49	EUR	438	XPAR	00197733276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:37	FR0000125007	33.49	EUR	150	XPAR	00197733277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:37	FR0000125007	33.49	EUR	109	XPAR	00197733278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	175	XPAR	00197733300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	34	XPAR	00197733301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	193	XPAR	00197733302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	160	XPAR	00197733303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	150	XPAR	00197733304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:08:40	FR0000125007	33.49	EUR	160	XPAR	00197733305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:10:31	FR0000125007	33.48	EUR	100	CHIX	00197733938EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:10:31	FR0000125007	33.48	EUR	156	CHIX	00197733939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:15	FR0000125007	33.50	EUR	70	XPAR	00197734217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:15	FR0000125007	33.50	EUR	150	XPAR	00197734218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	150	CHIX	00197734261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	100	CHIX	00197734262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	175	XPAR	00197734263EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	33	XPAR	00197734264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	150	XPAR	00197734265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.49	EUR	108	XPAR	00197734266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	197	XPAR	00197734267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	180	XPAR	00197734268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	108	XPAR	00197734269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	150	XPAR	00197734270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	180	XPAR	00197734271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	160	XPAR	00197734272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	433	XPAR	00197734273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	441	XPAR	00197734274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	162	XPAR	00197734275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	157	XPAR	00197734276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:11:24	FR0000125007	33.50	EUR	160	XPAR	00197734277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:13:45	FR0000125007	33.51	EUR	175	XPAR	00197734935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:13:45	FR0000125007	33.51	EUR	100	XPAR	00197734936EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:06	FR0000125007	33.51	EUR	309	XPAR	00197735046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	175	XPAR	00197735088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	100	XPAR	00197735090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	180	XPAR	00197735091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	101	XPAR	00197735092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	160	XPAR	00197735093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:11	FR0000125007	33.51	EUR	150	XPAR	00197735094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	17	XPAR	00197735123EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	149	XPAR	00197735124EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	150	XPAR	00197735125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	150	XPAR	00197735126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	101	XPAR	00197735127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	160	XPAR	00197735128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:14:17	FR0000125007	33.51	EUR	100	XPAR	00197735130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	133	CHIX	00197735501EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	173	CHIX	00197735503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	72	CHIX	00197735504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	146	CHIX	00197735505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	185	TRQX	00197735498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	21	TRQX	00197735499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	34	XPAR	00197735487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	195	XPAR	00197735488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	100	XPAR	00197735489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	330	XPAR	00197735490EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	150	XPAR	00197735492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	111	XPAR	00197735493EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	140	XPAR	00197735494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	457	XPAR	00197735495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	460	XPAR	00197735496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	24	XPAR	00197735497EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	34	XPAR	00197735500EXPA0	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	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:15:36	FR0000125007	33.51	EUR	150	XPAR	00197735502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	111	XPAR	00197736359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	150	XPAR	00197736360EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	204	XPAR	00197736361EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	128	XPAR	00197736362EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	160	XPAR	00197736363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	80	XPAR	00197736364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:02	FR0000125007	33.48	EUR	175	XPAR	00197736369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:49	FR0000125007	33.47	EUR	199	XPAR	00197736686EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:49	FR0000125007	33.47	EUR	130	XPAR	00197736687EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:49	FR0000125007	33.47	EUR	100	XPAR	00197736689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:52	FR0000125007	33.47	EUR	100	XPAR	00197736713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:52	FR0000125007	33.47	EUR	199	XPAR	00197736714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:52	FR0000125007	33.47	EUR	104	XPAR	00197736715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:18:52	FR0000125007	33.47	EUR	33	XPAR	00197736716EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:25	FR0000125007	33.46	EUR	287	XPAR	00197736898EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:25	FR0000125007	33.46	EUR	111	XPAR	00197736899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.44	EUR	200	XPAR	00197736921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	175	XPAR	00197736922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	153	XPAR	00197736923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	193	XPAR	00197736924EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	193	XPAR	00197736925EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	460	XPAR	00197736926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	130	XPAR	00197736927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	152	XPAR	00197736928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	439	XPAR	00197736929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:19:29	FR0000125007	33.45	EUR	46	XPAR	00197736930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:20:51	FR0000125007	33.44	EUR	113	CHIX	00197737392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:02	FR0000125007	33.44	EUR	221	XPAR	00197737451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:02	FR0000125007	33.44	EUR	61	XPAR	00197737452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:07	FR0000125007	33.44	EUR	215	XPAR	00197737476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:16	FR0000125007	33.44	EUR	175	XPAR	00197737509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:28	FR0000125007	33.45	EUR	72	XPAR	00197737552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:28	FR0000125007	33.45	EUR	150	XPAR	00197737553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	175	XPAR	00197737647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	134	XPAR	00197737648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	160	XPAR	00197737649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	150	XPAR	00197737650EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.45	EUR	25	XPAR	00197737651EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	192	XPAR	00197737652EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.45	EUR	160	XPAR	00197737653EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	175	XPAR	00197737654EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	275	XPAR	00197737655EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:40	FR0000125007	33.46	EUR	150	XPAR	00197737656EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:43	FR0000125007	33.46	EUR	175	XPAR	00197737665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:43	FR0000125007	33.46	EUR	150	XPAR	00197737666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:21:43	FR0000125007	33.46	EUR	20	XPAR	00197737667EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:22:47	FR0000125007	33.47	EUR	20	XPAR	00197738066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:22:47	FR0000125007	33.47	EUR	115	XPAR	00197738067EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:22:47	FR0000125007	33.47	EUR	128	XPAR	00197738068EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:20	FR0000125007	33.47	EUR	18	XPAR	00197738258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:47	FR0000125007	33.49	EUR	371	XPAR	00197738431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:50	FR0000125007	33.49	EUR	10	XPAR	00197738436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:56	FR0000125007	33.49	EUR	18	XPAR	00197738454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:56	FR0000125007	33.49	EUR	446	XPAR	00197738455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:56	FR0000125007	33.49	EUR	100	XPAR	00197738456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:23:56	FR0000125007	33.49	EUR	150	XPAR	00197738457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.49	EUR	458	XPAR	00197738516EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.49	EUR	121	XPAR	00197738517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.49	EUR	150	XPAR	00197738518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	432	XPAR	00197738519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	144	XPAR	00197738520EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	100	XPAR	00197738521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	191	XPAR	00197738522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	26	XPAR	00197738523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:02	FR0000125007	33.50	EUR	31	XPAR	00197738524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	100	XPAR	00197738548EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	115	XPAR	00197738549EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	110	XPAR	00197738550EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	150	XPAR	00197738551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	191	XPAR	00197738552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	127	XPAR	00197738553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	456	XPAR	00197738554EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	282	XPAR	00197738555EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	130	XPAR	00197738556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	25	XPAR	00197738557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	66	XPAR	00197738559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	144	XPAR	00197738560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:24:05	FR0000125007	33.50	EUR	100	XPAR	00197738561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:25:31	FR0000125007	33.48	EUR	175	XPAR	00197739090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:25:57	FR0000125007	33.48	EUR	68	XPAR	00197739248EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:25:57	FR0000125007	33.48	EUR	37	XPAR	00197739249EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:25:57	FR0000125007	33.48	EUR	34	XPAR	00197739251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:25:57	FR0000125007	33.48	EUR	150	XPAR	00197739253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:37	FR0000125007	33.48	EUR	178	CHIX	00197739479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:37	FR0000125007	33.48	EUR	426	XPAR	00197739478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	100	CHIX	00197739540EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	151	CHIX	00197739541EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	150	CHIX	00197739542EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	71	CHIX	00197739543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	17	CHIX	00197739544EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	60	CHIX	00197739545EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	10	CHIX	00197739549EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	100	CHIX	00197739552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	119	CHIX	00197739553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	4	CHIX	00197739555EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	2	CHIX	00197739557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	8	TRQX	00197739547EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.48	EUR	125	TRQX	00197739548EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.48	EUR	102	TRQX	00197739551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	2	TRQX	00197739554EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.48	EUR	125	TRQX	00197739556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.48	EUR	125	TRQX	00197739558EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.48	EUR	125	TRQX	00197739559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	175	XPAR	00197739538EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:26:43	FR0000125007	33.47	EUR	23	XPAR	00197739539EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	1,000	XPAR	00197740316EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	100	XPAR	00197740317EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	75	XPAR	00197740318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	43	XPAR	00197740319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	259	XPAR	00197740320EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:28:28	FR0000125007	33.46	EUR	254	XPAR	00197740321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:29:28	FR0000125007	33.45	EUR	55	XPAR	00197741187EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:29:28	FR0000125007	33.45	EUR	140	XPAR	00197741188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	13/05/2019 15:29:55	FR0000125007	33.44	EUR	1	XPAR	00197741594EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:01:19	FR0000125007	33.55	EUR	44	XPAR	00197746630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:01:24	FR0000125007	33.53	EUR	160	CHIX	00197746639EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:01:27	FR0000125007	33.53	EUR	67	CHIX	00197746672EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:01:27	FR0000125007	33.54	EUR	21	TRQX	00197746671EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:01:59	FR0000125007	33.54	EUR	32	TRQX	00197746851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:05	FR0000125007	33.54	EUR	30	CHIX	00197746875EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:08	FR0000125007	33.58	EUR	131	CHIX	00197746884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:16	FR0000125007	33.59	EUR	36	CHIX	00197746901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.59	EUR	150	CHIX	00197746944EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.59	EUR	64	CHIX	00197746945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.58	EUR	5	CHIX	00197746946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.58	EUR	46	CHIX	00197746947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.59	EUR	36	CHIX	00197746948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:33	FR0000125007	33.59	EUR	64	CHIX	00197746949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:41	FR0000125007	33.59	EUR	159	CHIX	00197746982EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:44	FR0000125007	33.57	EUR	19	XPAR	00197746992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:50	FR0000125007	33.56	EUR	2	TRQX	00197746998EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:02:56	FR0000125007	33.57	EUR	291	CHIX	00197747015EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:13	FR0000125007	33.60	EUR	70	CHIX	00197747053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:13	FR0000125007	33.60	EUR	121	CHIX	00197747055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:16	FR0000125007	33.60	EUR	40	CHIX	00197747071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:41	FR0000125007	33.59	EUR	72	CHIX	00197747127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:41	FR0000125007	33.60	EUR	9	CHIX	00197747128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:41	FR0000125007	33.60	EUR	13	CHIX	00197747129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:03:52	FR0000125007	33.60	EUR	63	CHIX	00197747188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:12	FR0000125007	33.67	EUR	116	XPAR	00197747443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:12	FR0000125007	33.67	EUR	50	XPAR	00197747444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:12	FR0000125007	33.68	EUR	116	XPAR	00197747445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:12	FR0000125007	33.69	EUR	175	XPAR	00197747446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:12	FR0000125007	33.68	EUR	155	XPAR	00197747447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:17	FR0000125007	33.66	EUR	175	XPAR	00197747463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:17	FR0000125007	33.66	EUR	49	XPAR	00197747464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:17	FR0000125007	33.66	EUR	82	XPAR	00197747465EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:05:58	FR0000125007	33.70	EUR	358	XPAR	00197747714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:12	FR0000125007	33.72	EUR	150	CHIX	00197747791EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:12	FR0000125007	33.72	EUR	160	CHIX	00197747792EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:12	FR0000125007	33.72	EUR	142	CHIX	00197747793EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:12	FR0000125007	33.72	EUR	100	CHIX	00197747794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:12	FR0000125007	33.72	EUR	12	CHIX	00197747795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:29	FR0000125007	33.68	EUR	175	XPAR	00197747846EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:29	FR0000125007	33.69	EUR	121	XPAR	00197747847EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:29	FR0000125007	33.69	EUR	144	XPAR	00197747848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:32	FR0000125007	33.67	EUR	100	CHIX	00197747862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:32	FR0000125007	33.67	EUR	106	TRQX	00197747861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:35	FR0000125007	33.67	EUR	114	BATE	00197747885EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:35	FR0000125007	33.67	EUR	109	CHIX	00197747883EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:35	FR0000125007	33.67	EUR	54	CHIX	00197747884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:35	FR0000125007	33.67	EUR	101	TRQX	00197747881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:35	FR0000125007	33.67	EUR	91	TRQX	00197747882EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:37	FR0000125007	33.67	EUR	211	XPAR	00197747888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:46	FR0000125007	33.68	EUR	19	BATE	00197747939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:06:58	FR0000125007	33.68	EUR	254	BATE	00197748027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:08:04	FR0000125007	33.72	EUR	125	TRQX	00197748416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:08:08	FR0000125007	33.73	EUR	274	TRQX	00197748423EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:08:08	FR0000125007	33.73	EUR	253	TRQX	00197748424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:08:53	FR0000125007	33.71	EUR	506	TRQX	00197748658EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:09:15	FR0000125007	33.72	EUR	330	BATE	00197748749EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:09:46	FR0000125007	33.73	EUR	34	XPAR	00197748920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:09:49	FR0000125007	33.74	EUR	150	CHIX	00197748939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:09:49	FR0000125007	33.74	EUR	150	CHIX	00197748940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:10:06	FR0000125007	33.72	EUR	105	BATE	00197749014EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:10:12	FR0000125007	33.72	EUR	146	BATE	00197749034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:10:12	FR0000125007	33.72	EUR	429	XPAR	00197749035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:09	FR0000125007	33.74	EUR	1,141	XPAR	00197749261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:09	FR0000125007	33.74	EUR	174	XPAR	00197749262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:37	FR0000125007	33.73	EUR	155	CHIX	00197749353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:37	FR0000125007	33.73	EUR	41	CHIX	00197749355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:37	FR0000125007	33.73	EUR	5	CHIX	00197749357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:11:37	FR0000125007	33.73	EUR	373	XPAR	00197749354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:34	FR0000125007	33.73	EUR	16	TRQX	00197749814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	60	CHIX	00197749834EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	207	CHIX	00197749835EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	186	CHIX	00197749836EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	328	CHIX	00197749838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	175	CHIX	00197749839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	203	CHIX	00197749840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	91	TRQX	00197749833EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:13:43	FR0000125007	33.73	EUR	197	XPAR	00197749837EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:04	FR0000125007	33.71	EUR	279	BATE	00197749946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:04	FR0000125007	33.71	EUR	73	BATE	00197749947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:07	FR0000125007	33.71	EUR	323	BATE	00197749960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:07	FR0000125007	33.70	EUR	150	CHIX	00197749950EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:07	FR0000125007	33.71	EUR	175	XPAR	00197749954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:07	FR0000125007	33.71	EUR	150	XPAR	00197749958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:07	FR0000125007	33.71	EUR	476	XPAR	00197749959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:14:39	FR0000125007	33.72	EUR	1,328	XPAR	00197750050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	150	CHIX	00197750266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	227	CHIX	00197750268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	125	TRQX	00197750264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	120	TRQX	00197750265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	175	XPAR	00197750267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:15:36	FR0000125007	33.73	EUR	58	XPAR	00197750269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	90	CHIX	00197750567EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	58	CHIX	00197750570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	91	CHIX	00197750571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	58	CHIX	00197750572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	18	XPAR	00197750566EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	33	XPAR	00197750568EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:49	FR0000125007	33.71	EUR	33	XPAR	00197750569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:59	FR0000125007	33.73	EUR	125	TRQX	00197750614EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:59	FR0000125007	33.72	EUR	90	TRQX	00197750615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:16:59	FR0000125007	33.73	EUR	661	TRQX	00197750616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.68	EUR	150	BATE	00197750869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.68	EUR	150	BATE	00197750872EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.68	EUR	150	BATE	00197750873EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.67	EUR	243	CHIX	00197750868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.68	EUR	21	TRQX	00197750870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.68	EUR	90	TRQX	00197750871EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:18:34	FR0000125007	33.67	EUR	175	XPAR	00197750867EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:20:16	FR0000125007	33.60	EUR	371	CHIX	00197751120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:20:16	FR0000125007	33.60	EUR	91	TRQX	00197751118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:20:16	FR0000125007	33.60	EUR	335	XPAR	00197751119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:21:53	FR0000125007	33.71	EUR	175	XPAR	00197751447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:21:53	FR0000125007	33.71	EUR	140	XPAR	00197751448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:21:54	FR0000125007	33.71	EUR	400	XPAR	00197751457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:21:54	FR0000125007	33.71	EUR	406	XPAR	00197751458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:51	FR0000125007	33.70	EUR	150	CHIX	00197751608EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:51	FR0000125007	33.70	EUR	175	XPAR	00197751606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:51	FR0000125007	33.70	EUR	160	XPAR	00197751607EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:51	FR0000125007	33.70	EUR	74	XPAR	00197751609EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:53	FR0000125007	33.70	EUR	170	CHIX	00197751616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:22:53	FR0000125007	33.70	EUR	326	XPAR	00197751615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:42	FR0000125007	33.68	EUR	150	CHIX	00197751809EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:42	FR0000125007	33.68	EUR	102	CHIX	00197751810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:42	FR0000125007	33.68	EUR	58	CHIX	00197751811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:42	FR0000125007	33.68	EUR	21	TRQX	00197751808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	150	CHIX	00197751831EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	160	CHIX	00197751833EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	130	TRQX	00197751829EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	175	XPAR	00197751830EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	190	XPAR	00197751832EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:23:51	FR0000125007	33.68	EUR	5	XPAR	00197751834EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:25:20	FR0000125007	33.69	EUR	150	CHIX	00197752104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:25:20	FR0000125007	33.69	EUR	1,081	CHIX	00197752105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:17	FR0000125007	33.71	EUR	134	CHIX	00197752378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:17	FR0000125007	33.71	EUR	150	CHIX	00197752380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:17	FR0000125007	33.71	EUR	130	XPAR	00197752379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:27	FR0000125007	33.71	EUR	391	CHIX	00197752416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:27	FR0000125007	33.71	EUR	8	XPAR	00197752415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:27	FR0000125007	33.71	EUR	338	XPAR	00197752417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:27	FR0000125007	33.71	EUR	71	XPAR	00197752418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:27:27	FR0000125007	33.71	EUR	254	XPAR	00197752419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:30	FR0000125007	33.72	EUR	100	CHIX	00197752982EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:33	FR0000125007	33.72	EUR	102	BATE	00197753019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:33	FR0000125007	33.72	EUR	120	BATE	00197753020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:33	FR0000125007	33.71	EUR	150	CHIX	00197753018EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:33	FR0000125007	33.72	EUR	125	TRQX	00197753016EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:30:33	FR0000125007	33.71	EUR	180	XPAR	00197753017EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:33	FR0000125007	33.70	EUR	44	CHIX	00197753372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:33	FR0000125007	33.70	EUR	59	CHIX	00197753373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:33	FR0000125007	33.70	EUR	67	CHIX	00197753375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:33	FR0000125007	33.70	EUR	328	XPAR	00197753374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.70	EUR	150	BATE	00197753470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.70	EUR	117	BATE	00197753471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.70	EUR	130	BATE	00197753472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.69	EUR	150	CHIX	00197753473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.69	EUR	100	CHIX	00197753474EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.69	EUR	60	CHIX	00197753475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.70	EUR	21	TRQX	00197753468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:47	FR0000125007	33.69	EUR	175	XPAR	00197753469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:31:57	FR0000125007	33.70	EUR	21	TRQX	00197753543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	150	CHIX	00197753620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	100	CHIX	00197753621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	150	CHIX	00197753622EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	150	CHIX	00197753623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	500	CHIX	00197753624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	990	CHIX	00197753625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:32:09	FR0000125007	33.72	EUR	458	CHIX	00197753626EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:35:16	FR0000125007	33.75	EUR	300	XPAR	00197755300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:35:16	FR0000125007	33.75	EUR	1,459	XPAR	00197755301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:39:10	FR0000125007	33.76	EUR	14	BATE	00197756761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:39:18	FR0000125007	33.78	EUR	633	XPAR	00197756817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:39:18	FR0000125007	33.78	EUR	481	XPAR	00197756818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:39:18	FR0000125007	33.78	EUR	500	XPAR	00197756819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:40:25	FR0000125007	33.79	EUR	175	XPAR	00197757386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:40:25	FR0000125007	33.79	EUR	260	XPAR	00197757387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:40:25	FR0000125007	33.80	EUR	61	XPAR	00197757388EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:42:08	FR0000125007	33.76	EUR	221	TRQX	00197758217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:42:08	FR0000125007	33.76	EUR	387	TRQX	00197758218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:43:03	FR0000125007	33.79	EUR	400	XPAR	00197758517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:43:03	FR0000125007	33.79	EUR	203	XPAR	00197758519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:43:03	FR0000125007	33.79	EUR	500	XPAR	00197758520EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:43:03	FR0000125007	33.79	EUR	500	XPAR	00197758522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:43:03	FR0000125007	33.79	EUR	494	XPAR	00197758523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:45:45	FR0000125007	33.75	EUR	200	CHIX	00197759397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:45:45	FR0000125007	33.75	EUR	234	CHIX	00197759398EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:45:45	FR0000125007	33.75	EUR	33	CHIX	00197759399EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:45:45	FR0000125007	33.75	EUR	175	XPAR	00197759396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	112	BATE	00197759708EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	130	BATE	00197759709EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	125	TRQX	00197759706EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	93	TRQX	00197759707EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	42	XPAR	00197759710EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	82	XPAR	00197759711EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	62	XPAR	00197759712EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:46:38	FR0000125007	33.75	EUR	81	XPAR	00197759713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	26	CHIX	00197760299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	100	CHIX	00197760300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	334	CHIX	00197760301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	100	CHIX	00197760302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	500	CHIX	00197760304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	500	CHIX	00197760305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:48:26	FR0000125007	33.76	EUR	612	CHIX	00197760306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:55:03	FR0000125007	33.77	EUR	131	XPAR	00197762556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:55:03	FR0000125007	33.77	EUR	500	XPAR	00197762557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:55:03	FR0000125007	33.77	EUR	998	XPAR	00197762558EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:55:03	FR0000125007	33.77	EUR	81	XPAR	00197762559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:55:03	FR0000125007	33.77	EUR	443	XPAR	00197762560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.74	EUR	150	CHIX	00197764173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.73	EUR	290	XPAR	00197764174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.73	EUR	426	XPAR	00197764175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.73	EUR	150	XPAR	00197764176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.74	EUR	119	XPAR	00197764177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.74	EUR	160	XPAR	00197764178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.74	EUR	436	XPAR	00197764179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 07:59:11	FR0000125007	33.74	EUR	69	XPAR	00197764180EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:33	FR0000125007	33.69	EUR	175	XPAR	00197765642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:33	FR0000125007	33.69	EUR	150	XPAR	00197765643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	180	CHIX	00197765780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	287	CHIX	00197765782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	518	CHIX	00197765784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	91	TRQX	00197765778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	150	XPAR	00197765779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	42	XPAR	00197765781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	118	XPAR	00197765783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:02:41	FR0000125007	33.68	EUR	72	XPAR	00197765786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.67	EUR	140	BATE	00197766758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.67	EUR	120	BATE	00197766760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.66	EUR	236	CHIX	00197766759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.66	EUR	175	XPAR	00197766761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.66	EUR	150	XPAR	00197766762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.66	EUR	112	XPAR	00197766763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.67	EUR	112	XPAR	00197766764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.67	EUR	160	XPAR	00197766765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:05:01	FR0000125007	33.67	EUR	75	XPAR	00197766766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:07:21	FR0000125007	33.62	EUR	365	CHIX	00197767511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:07:21	FR0000125007	33.62	EUR	91	TRQX	00197767508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:07:21	FR0000125007	33.62	EUR	438	TRQX	00197767509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:07:21	FR0000125007	33.62	EUR	34	TRQX	00197767510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:08:37	FR0000125007	33.64	EUR	800	BATE	00197768028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:08:37	FR0000125007	33.64	EUR	1,319	BATE	00197768029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:08:37	FR0000125007	33.64	EUR	199	BATE	00197768030EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:08:37	FR0000125007	33.64	EUR	60	BATE	00197768031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768950EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768951EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768952EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768953EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768955EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768956EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	41	BATE	00197768964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	3	BATE	00197768965EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	400	BATE	00197768966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	1,000	BATE	00197768967EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:16	FR0000125007	33.65	EUR	271	BATE	00197768968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:49	FR0000125007	33.64	EUR	16	TRQX	00197769076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:49	FR0000125007	33.64	EUR	91	TRQX	00197769077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:49	FR0000125007	33.65	EUR	125	TRQX	00197769078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	277	CHIX	00197769098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	277	CHIX	00197769100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	38	CHIX	00197769102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	103	TRQX	00197769096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	117	TRQX	00197769097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	579	XPAR	00197769099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:12:58	FR0000125007	33.65	EUR	657	XPAR	00197769101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:45	FR0000125007	33.64	EUR	150	CHIX	00197769285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:45	FR0000125007	33.64	EUR	219	CHIX	00197769286EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	160	CHIX	00197769295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	11	CHIX	00197769296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	245	CHIX	00197769298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	91	TRQX	00197769294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	175	XPAR	00197769297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:13:48	FR0000125007	33.64	EUR	130	XPAR	00197769299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:14:39	FR0000125007	33.65	EUR	579	XPAR	00197769593EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:14:39	FR0000125007	33.65	EUR	111	XPAR	00197769594EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:14:39	FR0000125007	33.65	EUR	2,137	XPAR	00197769595EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:15:44	FR0000125007	33.67	EUR	198	CHIX	00197769833EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:15:49	FR0000125007	33.67	EUR	150	CHIX	00197769847EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:15:49	FR0000125007	33.67	EUR	77	CHIX	00197769849EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:15:49	FR0000125007	33.67	EUR	122	XPAR	00197769846EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:15:49	FR0000125007	33.67	EUR	159	XPAR	00197769848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:16:15	FR0000125007	33.68	EUR	407	CHIX	00197770006EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:16:15	FR0000125007	33.68	EUR	400	TRQX	00197770005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:16:15	FR0000125007	33.68	EUR	175	XPAR	00197770002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:16:15	FR0000125007	33.68	EUR	150	XPAR	00197770003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:16:15	FR0000125007	33.68	EUR	33	XPAR	00197770004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:24	FR0000125007	33.72	EUR	150	CHIX	00197770865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	150	CHIX	00197770868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	260	CHIX	00197770880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	400	CHIX	00197770882EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	249	CHIX	00197770884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	175	XPAR	00197770866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	170	XPAR	00197770867EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:20:25	FR0000125007	33.72	EUR	1,640	XPAR	00197770881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.69	EUR	150	XPAR	00197771524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.69	EUR	150	XPAR	00197771525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	175	XPAR	00197771526EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	140	XPAR	00197771527EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	33	XPAR	00197771528EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	116	XPAR	00197771529EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	150	XPAR	00197771530EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:16	FR0000125007	33.70	EUR	160	XPAR	00197771531EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:51	FR0000125007	33.69	EUR	157	CHIX	00197771672EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:51	FR0000125007	33.69	EUR	150	XPAR	00197771673EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:22:51	FR0000125007	33.69	EUR	533	XPAR	00197771674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:09	FR0000125007	33.68	EUR	115	CHIX	00197771969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:09	FR0000125007	33.68	EUR	229	XPAR	00197771968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	12	CHIX	00197772070EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	91	TRQX	00197772065EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	14	TRQX	00197772066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	125	TRQX	00197772068EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	72	TRQX	00197772069EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	10	TRQX	00197772072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	2	TRQX	00197772075EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	2	TRQX	00197772077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	1	TRQX	00197772079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	1	TRQX	00197772080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.65	EUR	10	XPAR	00197772067EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	175	XPAR	00197772071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	175	XPAR	00197772073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	161	XPAR	00197772074EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	175	XPAR	00197772076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	175	XPAR	00197772078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	175	XPAR	00197772081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	333	XPAR	00197772082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	150	XPAR	00197772083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:24:36	FR0000125007	33.66	EUR	422	XPAR	00197772084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:26:01	FR0000125007	33.66	EUR	327	XPAR	00197772454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:26:01	FR0000125007	33.66	EUR	3,021	XPAR	00197772455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:41	FR0000125007	33.60	EUR	158	XPAR	00197773477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:41	FR0000125007	33.60	EUR	33	XPAR	00197773478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	419	CHIX	00197773505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	150	CHIX	00197773507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	91	TRQX	00197773502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	129	TRQX	00197773503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	175	XPAR	00197773504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	160	XPAR	00197773506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:30:44	FR0000125007	33.60	EUR	164	XPAR	00197773508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:31:29	FR0000125007	33.60	EUR	150	CHIX	00197773771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:31:29	FR0000125007	33.60	EUR	232	CHIX	00197773773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:31:29	FR0000125007	33.60	EUR	175	XPAR	00197773772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:31:40	FR0000125007	33.61	EUR	600	XPAR	00197773805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	150	CHIX	00197773946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	101	CHIX	00197773948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	239	CHIX	00197773949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	129	TRQX	00197773944EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	120	TRQX	00197773945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:32:10	FR0000125007	33.61	EUR	91	TRQX	00197773947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	60	XPAR	00197774736EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	718	XPAR	00197774737EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	322	XPAR	00197774738EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	175	XPAR	00197774739EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	1,349	XPAR	00197774740EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	250	XPAR	00197774741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:36:00	FR0000125007	33.62	EUR	1,010	XPAR	00197774742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:44:11	FR0000125007	33.61	EUR	150	BATE	00197776600EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:44:11	FR0000125007	33.60	EUR	302	CHIX	00197776599EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:07	FR0000125007	33.61	EUR	150	BATE	00197776880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:07	FR0000125007	33.61	EUR	175	XPAR	00197776881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:07	FR0000125007	33.61	EUR	113	XPAR	00197776882EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:07	FR0000125007	33.61	EUR	96	XPAR	00197776883EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:07	FR0000125007	33.61	EUR	150	XPAR	00197776884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	1,324	CHIX	00197777053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	69	CHIX	00197777055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	130	XPAR	00197777050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	300	XPAR	00197777051EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	137	XPAR	00197777052EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	237	XPAR	00197777054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:45:37	FR0000125007	33.62	EUR	1,969	XPAR	00197777057EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:53:46	FR0000125007	33.66	EUR	195	TRQX	00197778848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:54:23	FR0000125007	33.66	EUR	140	CHIX	00197778942EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:54:23	FR0000125007	33.66	EUR	259	CHIX	00197778947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:54:23	FR0000125007	33.66	EUR	175	XPAR	00197778946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:54:23	FR0000125007	33.66	EUR	495	XPAR	00197778948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:54:23	FR0000125007	33.66	EUR	150	XPAR	00197778949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:55:18	FR0000125007	33.67	EUR	150	BATE	00197779130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:55:18	FR0000125007	33.67	EUR	125	TRQX	00197779129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:01	FR0000125007	33.66	EUR	100	XPAR	00197779300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	400	XPAR	00197779408EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	500	XPAR	00197779409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	500	XPAR	00197779410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	500	XPAR	00197779411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	500	XPAR	00197779412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	500	XPAR	00197779413EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	210	XPAR	00197779414EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:56:39	FR0000125007	33.69	EUR	1,512	XPAR	00197779415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:58:37	FR0000125007	33.68	EUR	31	CHIX	00197779809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:58:37	FR0000125007	33.68	EUR	100	CHIX	00197779810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:58:59	FR0000125007	33.68	EUR	116	CHIX	00197779856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:58:59	FR0000125007	33.68	EUR	106	XPAR	00197779855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:58:59	FR0000125007	33.68	EUR	160	XPAR	00197779857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:04	FR0000125007	33.68	EUR	175	XPAR	00197779874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:50	FR0000125007	33.67	EUR	54	XPAR	00197779984EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:50	FR0000125007	33.67	EUR	146	XPAR	00197779985EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:53	FR0000125007	33.67	EUR	139	XPAR	00197779996EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:58	FR0000125007	33.67	EUR	301	CHIX	00197780030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:58	FR0000125007	33.67	EUR	150	CHIX	00197780031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:58	FR0000125007	33.67	EUR	182	CHIX	00197780032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:58	FR0000125007	33.67	EUR	479	CHIX	00197780033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 08:59:58	FR0000125007	33.67	EUR	91	TRQX	00197780029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:01:43	FR0000125007	33.67	EUR	175	XPAR	00197780448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:01:56	FR0000125007	33.67	EUR	175	XPAR	00197780513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:02:23	FR0000125007	33.67	EUR	150	BATE	00197780618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:02:23	FR0000125007	33.67	EUR	125	TRQX	00197780616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:02:23	FR0000125007	33.67	EUR	21	TRQX	00197780617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	150	BATE	00197780775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	253	CHIX	00197780774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	226	CHIX	00197780776EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	91	TRQX	00197780771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	125	TRQX	00197780772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:03:13	FR0000125007	33.67	EUR	150	XPAR	00197780773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:19	FR0000125007	33.66	EUR	107	CHIX	00197781357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:19	FR0000125007	33.66	EUR	455	CHIX	00197781359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:19	FR0000125007	33.66	EUR	233	XPAR	00197781358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781465EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781467EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	227	CHIX	00197781476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	120	CHIX	00197781478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	100	CHIX	00197781482EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	146	CHIX	00197781483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	40	CHIX	00197781485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	150	CHIX	00197781486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	81	CHIX	00197781487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	438	CHIX	00197781488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	125	TRQX	00197781466EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	125	TRQX	00197781468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	125	TRQX	00197781470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	90	TRQX	00197781472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	91	TRQX	00197781475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	130	TRQX	00197781477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:05:38	FR0000125007	33.66	EUR	125	TRQX	00197781479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:14:09	FR0000125007	33.65	EUR	150	CHIX	00197783195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:14:09	FR0000125007	33.65	EUR	158	CHIX	00197783196EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:15:47	FR0000125007	33.65	EUR	279	XPAR	00197783415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:15:52	FR0000125007	33.65	EUR	150	XPAR	00197783432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	5	TRQX	00197783633EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	60	TRQX	00197783634EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	10	TRQX	00197783635EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	110	TRQX	00197783636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	39	TRQX	00197783637EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	26	TRQX	00197783639EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	7	TRQX	00197783640EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	17	TRQX	00197783641EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	4	TRQX	00197783642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	3	TRQX	00197783643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	11	TRQX	00197783644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	8	TRQX	00197783645EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	2	TRQX	00197783646EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	1	TRQX	00197783647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	5	TRQX	00197783648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	3	TRQX	00197783649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	1	TRQX	00197783650EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	1	TRQX	00197783651EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	2	TRQX	00197783652EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	2	TRQX	00197783653EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	1	TRQX	00197783654EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.66	EUR	1	TRQX	00197783655EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:17:01	FR0000125007	33.65	EUR	136	XPAR	00197783632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:18:33	FR0000125007	33.66	EUR	175	XPAR	00197783931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:18:55	FR0000125007	33.68	EUR	254	XPAR	00197784077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:18:58	FR0000125007	33.68	EUR	267	XPAR	00197784086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:04	FR0000125007	33.68	EUR	236	XPAR	00197784137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:07	FR0000125007	33.68	EUR	172	CHIX	00197784155EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:07	FR0000125007	33.68	EUR	34	XPAR	00197784156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:07	FR0000125007	33.68	EUR	255	XPAR	00197784157EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	150	CHIX	00197784301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	100	CHIX	00197784303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	271	CHIX	00197784304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	184	CHIX	00197784306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	100	XPAR	00197784302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	240	XPAR	00197784305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	114	XPAR	00197784307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	452	XPAR	00197784308EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	150	XPAR	00197784309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:19:31	FR0000125007	33.68	EUR	369	XPAR	00197784310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784679EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784680EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784681EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	140	BATE	00197784683EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784685EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	120	BATE	00197784687EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	150	BATE	00197784688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:21:02	FR0000125007	33.67	EUR	130	BATE	00197784689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:25:39	FR0000125007	33.69	EUR	394	CHIX	00197785423EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:25:39	FR0000125007	33.69	EUR	457	CHIX	00197785424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:25:39	FR0000125007	33.69	EUR	31	XPAR	00197785422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:28:13	FR0000125007	33.70	EUR	150	CHIX	00197785949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:28:16	FR0000125007	33.70	EUR	150	CHIX	00197785962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:28:16	FR0000125007	33.70	EUR	203	CHIX	00197785964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:28:16	FR0000125007	33.70	EUR	175	XPAR	00197785963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:28:16	FR0000125007	33.70	EUR	101	XPAR	00197785965EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:00	FR0000125007	33.69	EUR	383	CHIX	00197786275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	150	BATE	00197786331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	123	BATE	00197786333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	125	CHIX	00197786330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	130	CHIX	00197786332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	170	CHIX	00197786334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	76	CHIX	00197786335EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:30:05	FR0000125007	33.69	EUR	4	CHIX	00197786337EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:31:30	FR0000125007	33.69	EUR	317	CHIX	00197786618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:31:30	FR0000125007	33.69	EUR	421	CHIX	00197786620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:32:45	FR0000125007	33.68	EUR	271	TRQX	00197786762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:33:41	FR0000125007	33.67	EUR	220	CHIX	00197786900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:33:41	FR0000125007	33.67	EUR	125	TRQX	00197786899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:34:18	FR0000125007	33.67	EUR	150	BATE	00197787065EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:34:18	FR0000125007	33.67	EUR	160	BATE	00197787066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:34:18	FR0000125007	33.67	EUR	140	BATE	00197787067EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:34:18	FR0000125007	33.66	EUR	415	TRQX	00197787063EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:34:18	FR0000125007	33.65	EUR	175	XPAR	00197787068EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:11	FR0000125007	33.66	EUR	189	XPAR	00197787192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:11	FR0000125007	33.66	EUR	447	XPAR	00197787193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:11	FR0000125007	33.66	EUR	150	XPAR	00197787194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:14	FR0000125007	33.65	EUR	122	CHIX	00197787200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:14	FR0000125007	33.65	EUR	250	XPAR	00197787201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:19	FR0000125007	33.66	EUR	100	CHIX	00197787214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:19	FR0000125007	33.66	EUR	150	CHIX	00197787215EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:35:19	FR0000125007	33.66	EUR	100	CHIX	00197787216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:37:30	FR0000125007	33.68	EUR	208	CHIX	00197787624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:37:30	FR0000125007	33.68	EUR	100	CHIX	00197787625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	150	CHIX	00197787969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	159	CHIX	00197787971EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	58	CHIX	00197787972EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	183	CHIX	00197787973EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	21	TRQX	00197787968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:32	FR0000125007	33.68	EUR	91	TRQX	00197787970EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:38	FR0000125007	33.68	EUR	21	CHIX	00197787988EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:38	FR0000125007	33.68	EUR	21	TRQX	00197787990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:39:38	FR0000125007	33.68	EUR	21	XPAR	00197787989EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:40	FR0000125007	33.69	EUR	216	CHIX	00197788447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:40	FR0000125007	33.69	EUR	125	TRQX	00197788446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:43	FR0000125007	33.69	EUR	125	TRQX	00197788464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	125	TRQX	00197788493EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	90	TRQX	00197788494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	125	TRQX	00197788495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	125	TRQX	00197788496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	29	TRQX	00197788497EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:42:49	FR0000125007	33.69	EUR	125	TRQX	00197788499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:43:47	FR0000125007	33.70	EUR	155	TRQX	00197788673EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:43:47	FR0000125007	33.70	EUR	129	XPAR	00197788674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:43:50	FR0000125007	33.70	EUR	180	XPAR	00197788688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:43:50	FR0000125007	33.70	EUR	33	XPAR	00197788689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	160	XPAR	00197788835EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	150	XPAR	00197788836EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	120	XPAR	00197788837EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	112	XPAR	00197788838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	129	XPAR	00197788839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:44:23	FR0000125007	33.70	EUR	160	XPAR	00197788840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:10	FR0000125007	33.70	EUR	31	BATE	00197788997EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:10	FR0000125007	33.70	EUR	57	CHIX	00197788996EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:13	FR0000125007	33.70	EUR	215	CHIX	00197789008EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:24	FR0000125007	33.70	EUR	207	CHIX	00197789045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:25	FR0000125007	33.69	EUR	300	XPAR	00197789050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:42	FR0000125007	33.70	EUR	140	CHIX	00197789091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:45:42	FR0000125007	33.70	EUR	100	CHIX	00197789092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:48	FR0000125007	33.70	EUR	31	CHIX	00197789205EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:48	FR0000125007	33.70	EUR	100	CHIX	00197789207EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:48	FR0000125007	33.70	EUR	30	TRQX	00197789203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:48	FR0000125007	33.70	EUR	30	XPAR	00197789204EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:48	FR0000125007	33.70	EUR	150	XPAR	00197789206EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:51	FR0000125007	33.70	EUR	8	CHIX	00197789209EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:51	FR0000125007	33.70	EUR	100	CHIX	00197789211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:51	FR0000125007	33.70	EUR	470	CHIX	00197789212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:51	FR0000125007	33.70	EUR	8	TRQX	00197789208EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:51	FR0000125007	33.70	EUR	7	XPAR	00197789210EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:46:52	FR0000125007	33.70	EUR	150	CHIX	00197789213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:47:07	FR0000125007	33.70	EUR	2	CHIX	00197789268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:47:07	FR0000125007	33.70	EUR	2	TRQX	00197789267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:48:16	FR0000125007	33.71	EUR	100	CHIX	00197789460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:48:46	FR0000125007	33.71	EUR	150	CHIX	00197789577EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:48:46	FR0000125007	33.71	EUR	74	CHIX	00197789578EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:01	FR0000125007	33.71	EUR	150	CHIX	00197789620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:01	FR0000125007	33.71	EUR	100	CHIX	00197789621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:01	FR0000125007	33.71	EUR	125	TRQX	00197789619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:04	FR0000125007	33.71	EUR	150	CHIX	00197789670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:04	FR0000125007	33.71	EUR	132	CHIX	00197789671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:04	FR0000125007	33.71	EUR	100	CHIX	00197789672EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:49:04	FR0000125007	33.71	EUR	125	TRQX	00197789669EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:50:22	FR0000125007	33.71	EUR	175	XPAR	00197789905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:50:22	FR0000125007	33.71	EUR	150	XPAR	00197789906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:51:45	FR0000125007	33.71	EUR	150	CHIX	00197790216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:51:45	FR0000125007	33.71	EUR	175	XPAR	00197790217EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:51:45	FR0000125007	33.71	EUR	134	XPAR	00197790218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:52:40	FR0000125007	33.73	EUR	135	CHIX	00197790457EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:52:40	FR0000125007	33.73	EUR	59	XPAR	00197790458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:52:40	FR0000125007	33.73	EUR	211	XPAR	00197790459EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	161	CHIX	00197790524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	100	CHIX	00197790526EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	401	CHIX	00197790527EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	125	TRQX	00197790522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	175	XPAR	00197790523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:53:09	FR0000125007	33.73	EUR	150	XPAR	00197790525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	187	XPAR	00197791123EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	20	XPAR	00197791124EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	129	XPAR	00197791126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	444	XPAR	00197791127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	21	XPAR	00197791128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	56	XPAR	00197791129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	150	XPAR	00197791130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	164	XPAR	00197791131EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	120	XPAR	00197791132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	19	XPAR	00197791133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	21	XPAR	00197791134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	100	XPAR	00197791135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	144	XPAR	00197791136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	13	XPAR	00197791137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	58	XPAR	00197791138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	150	XPAR	00197791139EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:56:39	FR0000125007	33.74	EUR	100	XPAR	00197791140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:57:48	FR0000125007	33.76	EUR	31	BATE	00197791353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:57:48	FR0000125007	33.76	EUR	30	TRQX	00197791352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:57:48	FR0000125007	33.76	EUR	422	TRQX	00197791354EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:58:04	FR0000125007	33.75	EUR	138	CHIX	00197791402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:58:04	FR0000125007	33.75	EUR	274	XPAR	00197791401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:02	FR0000125007	33.72	EUR	150	CHIX	00197791795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:02	FR0000125007	33.72	EUR	175	XPAR	00197791796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:02	FR0000125007	33.72	EUR	169	XPAR	00197791797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:17	FR0000125007	33.73	EUR	150	CHIX	00197791859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:17	FR0000125007	33.73	EUR	100	CHIX	00197791861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:17	FR0000125007	33.73	EUR	189	CHIX	00197791862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:17	FR0000125007	33.73	EUR	175	XPAR	00197791860EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:53	FR0000125007	33.74	EUR	172	CHIX	00197791945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:00:53	FR0000125007	33.74	EUR	154	CHIX	00197791946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:01:50	FR0000125007	33.74	EUR	301	XPAR	00197792119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:18	FR0000125007	33.73	EUR	63	XPAR	00197792218EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:19	FR0000125007	33.73	EUR	150	CHIX	00197792221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:19	FR0000125007	33.73	EUR	179	CHIX	00197792222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:19	FR0000125007	33.73	EUR	58	CHIX	00197792223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:19	FR0000125007	33.73	EUR	158	CHIX	00197792225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:19	FR0000125007	33.73	EUR	21	TRQX	00197792220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:37	FR0000125007	33.73	EUR	31	CHIX	00197792295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:43	FR0000125007	33.74	EUR	224	XPAR	00197792309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:43	FR0000125007	33.74	EUR	33	XPAR	00197792310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	20	CHIX	00197792329EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	59	CHIX	00197792330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	40	CHIX	00197792331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	100	CHIX	00197792332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	136	CHIX	00197792333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	25	CHIX	00197792334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	17	CHIX	00197792335EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	12	CHIX	00197792336EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	8	CHIX	00197792337EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	4	CHIX	00197792338EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:46	FR0000125007	33.74	EUR	4	CHIX	00197792339EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:02:49	FR0000125007	33.74	EUR	1	CHIX	00197792342EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:18	FR0000125007	33.75	EUR	262	XPAR	00197792709EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:37	FR0000125007	33.75	EUR	128	CHIX	00197792768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	150	CHIX	00197792794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	100	CHIX	00197792795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	58	CHIX	00197792797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	101	CHIX	00197792799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	125	TRQX	00197792793EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	175	XPAR	00197792796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	150	XPAR	00197792798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	210	XPAR	00197792800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	150	XPAR	00197792801EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	115	XPAR	00197792802EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	111	XPAR	00197792803EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	123	XPAR	00197792804EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:04:42	FR0000125007	33.75	EUR	160	XPAR	00197792805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	70	CHIX	00197793360EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	21	TRQX	00197793356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	166	TRQX	00197793357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	125	TRQX	00197793358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.72	EUR	106	TRQX	00197793359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	90	TRQX	00197793361EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:06:48	FR0000125007	33.71	EUR	92	TRQX	00197793362EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:09:09	FR0000125007	33.74	EUR	175	XPAR	00197793664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:09:09	FR0000125007	33.74	EUR	150	XPAR	00197793665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:09:09	FR0000125007	33.74	EUR	34	XPAR	00197793666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:10:56	FR0000125007	33.76	EUR	265	XPAR	00197794125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:10:56	FR0000125007	33.76	EUR	30	XPAR	00197794126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:11:17	FR0000125007	33.78	EUR	150	CHIX	00197794211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:11:17	FR0000125007	33.79	EUR	150	CHIX	00197794213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:11:17	FR0000125007	33.78	EUR	315	XPAR	00197794212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:11:32	FR0000125007	33.78	EUR	396	XPAR	00197794252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:11:46	FR0000125007	33.78	EUR	104	XPAR	00197794310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:12:10	FR0000125007	33.78	EUR	150	CHIX	00197794365EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:12:10	FR0000125007	33.78	EUR	158	CHIX	00197794367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:12:10	FR0000125007	33.78	EUR	175	XPAR	00197794366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:12:42	FR0000125007	33.78	EUR	655	XPAR	00197794463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:12:42	FR0000125007	33.78	EUR	1,272	XPAR	00197794464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:16:22	FR0000125007	33.76	EUR	2	TRQX	00197794985EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:16:22	FR0000125007	33.77	EUR	125	TRQX	00197794988EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:16:22	FR0000125007	33.77	EUR	106	TRQX	00197794990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:16:22	FR0000125007	33.77	EUR	194	TRQX	00197794991EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:16:49	FR0000125007	33.76	EUR	150	CHIX	00197795045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:04	FR0000125007	33.76	EUR	17	TRQX	00197795078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:04	FR0000125007	33.77	EUR	198	TRQX	00197795080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:04	FR0000125007	33.77	EUR	110	TRQX	00197795083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:04	FR0000125007	33.77	EUR	112	XPAR	00197795081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:04	FR0000125007	33.77	EUR	160	XPAR	00197795082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:10	FR0000125007	33.77	EUR	30	XPAR	00197795089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:10	FR0000125007	33.77	EUR	112	XPAR	00197795090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:54	FR0000125007	33.78	EUR	121	XPAR	00197795210EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:17:54	FR0000125007	33.78	EUR	150	XPAR	00197795211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:18:35	FR0000125007	33.77	EUR	150	BATE	00197795278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:18:41	FR0000125007	33.76	EUR	107	CHIX	00197795312EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:18:41	FR0000125007	33.76	EUR	232	XPAR	00197795301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:19:55	FR0000125007	33.76	EUR	30	TRQX	00197795585EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:19:58	FR0000125007	33.76	EUR	150	CHIX	00197795605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:19:58	FR0000125007	33.76	EUR	147	CHIX	00197795607EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:19:58	FR0000125007	33.76	EUR	175	XPAR	00197795606EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:21:22	FR0000125007	33.77	EUR	100	XPAR	00197795822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:21:22	FR0000125007	33.77	EUR	150	XPAR	00197795823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:21:22	FR0000125007	33.77	EUR	175	XPAR	00197795824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:21:25	FR0000125007	33.77	EUR	175	XPAR	00197795825EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:22:14	FR0000125007	33.79	EUR	175	XPAR	00197795931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:22:17	FR0000125007	33.79	EUR	175	XPAR	00197795935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:22:26	FR0000125007	33.79	EUR	97	XPAR	00197795959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:22:26	FR0000125007	33.79	EUR	150	XPAR	00197795960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:25:20	FR0000125007	33.78	EUR	150	CHIX	00197796486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:25:32	FR0000125007	33.78	EUR	150	CHIX	00197796522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:25:32	FR0000125007	33.78	EUR	21	TRQX	00197796521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:25:35	FR0000125007	33.78	EUR	157	TRQX	00197796526EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:28:07	FR0000125007	33.75	EUR	150	CHIX	00197796888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:28:07	FR0000125007	33.75	EUR	8	CHIX	00197796889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:28:07	FR0000125007	33.75	EUR	8	TRQX	00197796887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:28:10	FR0000125007	33.75	EUR	8	BATE	00197796901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:28:10	FR0000125007	33.75	EUR	456	CHIX	00197796900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:29:35	FR0000125007	33.75	EUR	31	CHIX	00197797220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:29:35	FR0000125007	33.75	EUR	30	TRQX	00197797219EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:29:38	FR0000125007	33.75	EUR	7	CHIX	00197797223EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:29:38	FR0000125007	33.75	EUR	7	TRQX	00197797222EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:30:10	FR0000125007	33.75	EUR	13	CHIX	00197797332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:30:38	FR0000125007	33.75	EUR	120	CHIX	00197797437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:30:38	FR0000125007	33.75	EUR	226	XPAR	00197797439EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:31:13	FR0000125007	33.76	EUR	105	CHIX	00197797543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:31:13	FR0000125007	33.76	EUR	14	CHIX	00197797545EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:31:13	FR0000125007	33.76	EUR	224	XPAR	00197797544EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:32:47	FR0000125007	33.76	EUR	150	CHIX	00197797743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:32:48	FR0000125007	33.76	EUR	132	CHIX	00197797744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:32:48	FR0000125007	33.76	EUR	150	CHIX	00197797745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:32:48	FR0000125007	33.76	EUR	150	CHIX	00197797746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	160	CHIX	00197798928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	58	CHIX	00197798929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	259	CHIX	00197798938EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	90	TRQX	00197798926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	21	TRQX	00197798931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	158	TRQX	00197798933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	175	XPAR	00197798930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	118	XPAR	00197798932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	150	XPAR	00197798934EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	107	XPAR	00197798935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	205	XPAR	00197798936EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:37:28	FR0000125007	33.72	EUR	96	XPAR	00197798937EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:40:01	FR0000125007	33.70	EUR	36	TRQX	00197799465EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:40:01	FR0000125007	33.71	EUR	101	TRQX	00197799467EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:40:01	FR0000125007	33.70	EUR	157	XPAR	00197799468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:40:49	FR0000125007	33.70	EUR	175	XPAR	00197799632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:41:50	FR0000125007	33.70	EUR	59	XPAR	00197799833EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:42:30	FR0000125007	33.70	EUR	175	XPAR	00197799991EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:42:30	FR0000125007	33.70	EUR	180	XPAR	00197799992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:05	FR0000125007	33.72	EUR	85	XPAR	00197800494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:26	FR0000125007	33.72	EUR	150	CHIX	00197800536EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:26	FR0000125007	33.72	EUR	58	CHIX	00197800537EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:26	FR0000125007	33.72	EUR	138	CHIX	00197800538EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:38	FR0000125007	33.72	EUR	150	CHIX	00197800607EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:38	FR0000125007	33.72	EUR	113	CHIX	00197800608EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:45:38	FR0000125007	33.72	EUR	175	XPAR	00197800606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:14	FR0000125007	33.72	EUR	21	CHIX	00197800713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:35	FR0000125007	33.72	EUR	150	CHIX	00197800758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:35	FR0000125007	33.72	EUR	58	CHIX	00197800760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:35	FR0000125007	33.72	EUR	175	XPAR	00197800757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:35	FR0000125007	33.72	EUR	111	XPAR	00197800759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:46:38	FR0000125007	33.72	EUR	6	XPAR	00197800769EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.70	EUR	150	XPAR	00197801144EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.70	EUR	24	XPAR	00197801145EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.70	EUR	259	XPAR	00197801146EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	151	XPAR	00197801147EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	150	XPAR	00197801148EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	84	XPAR	00197801149EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	115	XPAR	00197801150EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	160	XPAR	00197801151EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:48:51	FR0000125007	33.71	EUR	132	XPAR	00197801152EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:52:51	FR0000125007	33.71	EUR	107	CHIX	00197802116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:52:51	FR0000125007	33.71	EUR	140	XPAR	00197802113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:52:51	FR0000125007	33.71	EUR	82	XPAR	00197802114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:20	FR0000125007	33.70	EUR	138	CHIX	00197802288EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:20	FR0000125007	33.70	EUR	175	XPAR	00197802287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:39	FR0000125007	33.70	EUR	58	CHIX	00197802367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:39	FR0000125007	33.70	EUR	65	CHIX	00197802368EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:39	FR0000125007	33.70	EUR	145	CHIX	00197802369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:39	FR0000125007	33.70	EUR	21	TRQX	00197802366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:42	FR0000125007	33.70	EUR	78	CHIX	00197802384EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:53:42	FR0000125007	33.70	EUR	176	TRQX	00197802383EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	150	BATE	00197802625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	112	BATE	00197802626EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	125	TRQX	00197802623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	111	TRQX	00197802624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.67	EUR	160	XPAR	00197802627EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	175	XPAR	00197802628EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	150	XPAR	00197802629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	222	XPAR	00197802630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	119	XPAR	00197802631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	150	XPAR	00197802632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	150	XPAR	00197802633EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	119	XPAR	00197802634EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 10:54:59	FR0000125007	33.68	EUR	5	XPAR	00197802635EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:02:15	FR0000125007	33.66	EUR	64	XPAR	00197804189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:03:59	FR0000125007	33.67	EUR	122	CHIX	00197804775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:03:59	FR0000125007	33.67	EUR	254	XPAR	00197804774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:04	FR0000125007	33.66	EUR	21	TRQX	00197804818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:04	FR0000125007	33.66	EUR	120	TRQX	00197804820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:04	FR0000125007	33.67	EUR	109	TRQX	00197804821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:34	FR0000125007	33.66	EUR	150	CHIX	00197804990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:34	FR0000125007	33.66	EUR	1	XPAR	00197804991EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:34	FR0000125007	33.66	EUR	160	XPAR	00197804992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:04:37	FR0000125007	33.66	EUR	159	CHIX	00197805001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:05:16	FR0000125007	33.66	EUR	168	TRQX	00197805128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:05:27	FR0000125007	33.66	EUR	78	XPAR	00197805153EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:05:39	FR0000125007	33.66	EUR	150	BATE	00197805179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:06:56	FR0000125007	33.67	EUR	175	XPAR	00197805379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:06:56	FR0000125007	33.67	EUR	208	XPAR	00197805380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:06:56	FR0000125007	33.67	EUR	150	XPAR	00197805381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:06:56	FR0000125007	33.67	EUR	175	XPAR	00197805382EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:06:56	FR0000125007	33.67	EUR	175	XPAR	00197805383EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:47	FR0000125007	33.66	EUR	119	CHIX	00197806019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:47	FR0000125007	33.66	EUR	234	XPAR	00197806020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.65	EUR	163	CHIX	00197806041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.65	EUR	175	XPAR	00197806039EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.65	EUR	76	XPAR	00197806040EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	160	XPAR	00197806042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	150	XPAR	00197806043EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	200	XPAR	00197806044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	115	XPAR	00197806045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	92	XPAR	00197806046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:10:52	FR0000125007	33.66	EUR	160	XPAR	00197806047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:03	FR0000125007	33.69	EUR	100	CHIX	00197807463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:03	FR0000125007	33.69	EUR	213	CHIX	00197807464EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:06	FR0000125007	33.69	EUR	117	CHIX	00197807481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:06	FR0000125007	33.69	EUR	183	TRQX	00197807478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	145	CHIX	00197807583EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	114	CHIX	00197807584EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	150	CHIX	00197807586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	150	CHIX	00197807587EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	150	CHIX	00197807588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	150	CHIX	00197807591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:21	FR0000125007	33.70	EUR	100	CHIX	00197807592EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:18:27	FR0000125007	33.69	EUR	125	TRQX	00197807615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:12	FR0000125007	33.70	EUR	136	XPAR	00197807760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.70	EUR	150	CHIX	00197807770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.70	EUR	13	CHIX	00197807771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.71	EUR	175	XPAR	00197807772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.71	EUR	113	XPAR	00197807773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.71	EUR	151	XPAR	00197807774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:19	FR0000125007	33.71	EUR	175	XPAR	00197807775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:22	FR0000125007	33.71	EUR	175	XPAR	00197807781EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:22	FR0000125007	33.71	EUR	113	XPAR	00197807782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:31	FR0000125007	33.71	EUR	93	XPAR	00197807798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:31	FR0000125007	33.71	EUR	34	XPAR	00197807800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:31	FR0000125007	33.71	EUR	235	XPAR	00197807801EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:31	FR0000125007	33.71	EUR	150	XPAR	00197807802EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:34	FR0000125007	33.70	EUR	150	CHIX	00197807814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:34	FR0000125007	33.70	EUR	150	CHIX	00197807815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:34	FR0000125007	33.70	EUR	140	CHIX	00197807816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:34	FR0000125007	33.71	EUR	200	CHIX	00197807817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:19:34	FR0000125007	33.71	EUR	98	CHIX	00197807818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	164	CHIX	00197808192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	31	CHIX	00197808194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	30	TRQX	00197808190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	175	XPAR	00197808191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	75	XPAR	00197808193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:21:30	FR0000125007	33.68	EUR	30	XPAR	00197808195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:24:20	FR0000125007	33.67	EUR	175	XPAR	00197808837EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:24:20	FR0000125007	33.67	EUR	34	XPAR	00197808838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:24:23	FR0000125007	33.67	EUR	175	XPAR	00197808845EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:26:11	FR0000125007	33.66	EUR	171	CHIX	00197809173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:26:11	FR0000125007	33.66	EUR	14	CHIX	00197809174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:26:11	FR0000125007	33.66	EUR	169	CHIX	00197809175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:26:11	FR0000125007	33.66	EUR	150	CHIX	00197809176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:26:11	FR0000125007	33.67	EUR	104	CHIX	00197809177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:28:11	FR0000125007	33.68	EUR	9	CHIX	00197809539EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:28:17	FR0000125007	33.69	EUR	175	XPAR	00197809571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:29:08	FR0000125007	33.69	EUR	150	CHIX	00197809670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:29:08	FR0000125007	33.69	EUR	100	CHIX	00197809671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:29:14	FR0000125007	33.69	EUR	150	CHIX	00197809702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:29:14	FR0000125007	33.69	EUR	100	CHIX	00197809703EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:29:35	FR0000125007	33.69	EUR	199	CHIX	00197809779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:11	FR0000125007	33.69	EUR	175	XPAR	00197809886EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	31	BATE	00197810102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	117	BATE	00197810103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	150	BATE	00197810105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	120	BATE	00197810106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.67	EUR	150	CHIX	00197810091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	140	CHIX	00197810093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	111	CHIX	00197810094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	150	CHIX	00197810095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	175	CHIX	00197810096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	112	CHIX	00197810097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	31	CHIX	00197810098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	150	CHIX	00197810100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	105	CHIX	00197810101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.67	EUR	170	TRQX	00197810089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	125	TRQX	00197810090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:30:52	FR0000125007	33.68	EUR	130	TRQX	00197810099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:36:55	FR0000125007	33.68	EUR	175	XPAR	00197811046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:37:57	FR0000125007	33.68	EUR	177	CHIX	00197811191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:38:57	FR0000125007	33.68	EUR	31	CHIX	00197811337EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:38:57	FR0000125007	33.68	EUR	100	CHIX	00197811340EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:38:57	FR0000125007	33.68	EUR	150	CHIX	00197811341EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:38:57	FR0000125007	33.68	EUR	30	TRQX	00197811339EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:38:57	FR0000125007	33.68	EUR	30	XPAR	00197811338EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:39:33	FR0000125007	33.68	EUR	2	CHIX	00197811444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:39:36	FR0000125007	33.68	EUR	150	CHIX	00197811450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:40	FR0000125007	33.68	EUR	109	CHIX	00197811697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:40	FR0000125007	33.68	EUR	221	XPAR	00197811699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.68	EUR	150	CHIX	00197811743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.68	EUR	230	TRQX	00197811741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.69	EUR	125	TRQX	00197811744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.69	EUR	30	TRQX	00197811745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.69	EUR	109	TRQX	00197811746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:45	FR0000125007	33.68	EUR	175	XPAR	00197811742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	175	XPAR	00197811782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	150	XPAR	00197811783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	76	XPAR	00197811784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	122	XPAR	00197811785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	124	XPAR	00197811786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:41:48	FR0000125007	33.68	EUR	241	XPAR	00197811787EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:51:07	FR0000125007	33.67	EUR	111	CHIX	00197813243EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:51:07	FR0000125007	33.67	EUR	42	XPAR	00197813241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:51:07	FR0000125007	33.67	EUR	175	XPAR	00197813242EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:52:04	FR0000125007	33.67	EUR	150	CHIX	00197813365EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:52:04	FR0000125007	33.67	EUR	209	CHIX	00197813367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:52:04	FR0000125007	33.67	EUR	125	TRQX	00197813364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:52:04	FR0000125007	33.67	EUR	175	XPAR	00197813366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:54:59	FR0000125007	33.70	EUR	150	CHIX	00197813699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:54:59	FR0000125007	33.70	EUR	183	CHIX	00197813702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:54:59	FR0000125007	33.70	EUR	125	TRQX	00197813697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:54:59	FR0000125007	33.70	EUR	175	XPAR	00197813698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:54:59	FR0000125007	33.70	EUR	150	XPAR	00197813701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	241	CHIX	00197813911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	58	CHIX	00197813912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	125	TRQX	00197813907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	21	TRQX	00197813908EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	175	XPAR	00197813909EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:56:43	FR0000125007	33.69	EUR	31	XPAR	00197813910EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:39	FR0000125007	33.70	EUR	9	CHIX	00197814096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:39	FR0000125007	33.70	EUR	3	CHIX	00197814097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:39	FR0000125007	33.70	EUR	8	TRQX	00197814095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:39	FR0000125007	33.70	EUR	1	TRQX	00197814098EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:46	FR0000125007	33.70	EUR	150	CHIX	00197814106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:53	FR0000125007	33.70	EUR	150	CHIX	00197814116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:57:53	FR0000125007	33.70	EUR	100	CHIX	00197814117EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:02	FR0000125007	33.70	EUR	150	CHIX	00197814149EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:02	FR0000125007	33.70	EUR	100	CHIX	00197814150EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:02	FR0000125007	33.70	EUR	125	TRQX	00197814147EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:02	FR0000125007	33.70	EUR	66	TRQX	00197814148EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:05	FR0000125007	33.70	EUR	158	XPAR	00197814184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:08	FR0000125007	33.70	EUR	175	XPAR	00197814189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:58:08	FR0000125007	33.70	EUR	130	XPAR	00197814190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:00:30	FR0000125007	33.72	EUR	31	CHIX	00197814510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:00:30	FR0000125007	33.72	EUR	30	TRQX	00197814509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:00:51	FR0000125007	33.74	EUR	95	CHIX	00197814593EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:01:18	FR0000125007	33.73	EUR	150	CHIX	00197814688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:01:18	FR0000125007	33.73	EUR	250	CHIX	00197814689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:01:18	FR0000125007	33.73	EUR	64	CHIX	00197814690EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:01:18	FR0000125007	33.73	EUR	110	CHIX	00197814691EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.71	EUR	193	CHIX	00197814957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.72	EUR	150	CHIX	00197814958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.72	EUR	460	CHIX	00197814960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.71	EUR	33	XPAR	00197814959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.71	EUR	133	XPAR	00197814961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:02:34	FR0000125007	33.71	EUR	91	XPAR	00197814962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:05:16	FR0000125007	33.74	EUR	137	CHIX	00197815348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:05:16	FR0000125007	33.74	EUR	204	XPAR	00197815346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:05:16	FR0000125007	33.74	EUR	71	XPAR	00197815349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	31	CHIX	00197815569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	207	CHIX	00197815571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	196	CHIX	00197815573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.75	EUR	100	CHIX	00197815574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	30	TRQX	00197815567EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	30	XPAR	00197815568EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	100	XPAR	00197815570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:06:58	FR0000125007	33.74	EUR	150	XPAR	00197815572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:09:24	FR0000125007	33.75	EUR	189	XPAR	00197815922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:09:54	FR0000125007	33.76	EUR	19	XPAR	00197815993EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:09:54	FR0000125007	33.76	EUR	150	XPAR	00197815994EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:09:54	FR0000125007	33.76	EUR	175	XPAR	00197815995EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:09:57	FR0000125007	33.76	EUR	175	XPAR	00197816000EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:21	FR0000125007	33.76	EUR	31	CHIX	00197816048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:21	FR0000125007	33.76	EUR	30	TRQX	00197816047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:21	FR0000125007	33.76	EUR	30	XPAR	00197816049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:48	FR0000125007	33.76	EUR	100	CHIX	00197816099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:48	FR0000125007	33.76	EUR	8	CHIX	00197816102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:48	FR0000125007	33.76	EUR	8	TRQX	00197816100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:10:48	FR0000125007	33.76	EUR	7	XPAR	00197816101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:12:35	FR0000125007	33.77	EUR	13	CHIX	00197816322EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:12:35	FR0000125007	33.77	EUR	103	CHIX	00197816324EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:12:35	FR0000125007	33.77	EUR	160	XPAR	00197816321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:12:35	FR0000125007	33.77	EUR	80	XPAR	00197816323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:05	FR0000125007	33.77	EUR	105	CHIX	00197816442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:07	FR0000125007	33.77	EUR	175	XPAR	00197816461EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:16	FR0000125007	33.77	EUR	150	CHIX	00197816484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:16	FR0000125007	33.77	EUR	125	TRQX	00197816483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:16	FR0000125007	33.77	EUR	175	XPAR	00197816485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:37	FR0000125007	33.77	EUR	175	XPAR	00197816536EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:52	FR0000125007	33.78	EUR	100	CHIX	00197816559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:52	FR0000125007	33.78	EUR	151	CHIX	00197816560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:52	FR0000125007	33.78	EUR	150	XPAR	00197816561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:52	FR0000125007	33.78	EUR	61	XPAR	00197816562EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:13:52	FR0000125007	33.78	EUR	53	XPAR	00197816563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:14:34	FR0000125007	33.79	EUR	394	XPAR	00197816674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:14:54	FR0000125007	33.78	EUR	427	CHIX	00197816820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:14:54	FR0000125007	33.78	EUR	205	CHIX	00197816821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:14:54	FR0000125007	33.78	EUR	7	CHIX	00197816823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:14:54	FR0000125007	33.78	EUR	119	XPAR	00197816822EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:06	FR0000125007	33.79	EUR	140	XPAR	00197816854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:06	FR0000125007	33.79	EUR	151	XPAR	00197816855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:06	FR0000125007	33.79	EUR	49	XPAR	00197816856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:06	FR0000125007	33.79	EUR	170	XPAR	00197816857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:09	FR0000125007	33.79	EUR	140	XPAR	00197816865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:09	FR0000125007	33.79	EUR	151	XPAR	00197816866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:59	FR0000125007	33.77	EUR	175	XPAR	00197817043EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:15:59	FR0000125007	33.77	EUR	260	XPAR	00197817044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	150	CHIX	00197817193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	136	XPAR	00197817194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	150	XPAR	00197817195EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	175	XPAR	00197817196EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	136	XPAR	00197817197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	150	XPAR	00197817198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	99	XPAR	00197817199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	86	XPAR	00197817200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:16:19	FR0000125007	33.75	EUR	338	XPAR	00197817201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:17:30	FR0000125007	33.74	EUR	175	XPAR	00197817496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:17:30	FR0000125007	33.74	EUR	241	XPAR	00197817497EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:17:51	FR0000125007	33.74	EUR	150	CHIX	00197817573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:18:03	FR0000125007	33.74	EUR	150	CHIX	00197817605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:18:21	FR0000125007	33.74	EUR	75	CHIX	00197817629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:18:21	FR0000125007	33.74	EUR	21	TRQX	00197817632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:18:21	FR0000125007	33.74	EUR	478	XPAR	00197817630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:18:21	FR0000125007	33.74	EUR	150	XPAR	00197817631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:30	FR0000125007	33.73	EUR	366	XPAR	00197817765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	CHIX	00197817789EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	CHIX	00197817795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	141	CHIX	00197817796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	CHIX	00197817797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	CHIX	00197817798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	CHIX	00197817799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.73	EUR	175	XPAR	00197817790EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	150	XPAR	00197817791EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:19:35	FR0000125007	33.74	EUR	139	XPAR	00197817792EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:38	FR0000125007	33.70	EUR	117	CHIX	00197818153EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:38	FR0000125007	33.70	EUR	79	XPAR	00197818151EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:38	FR0000125007	33.70	EUR	164	XPAR	00197818152EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:43	FR0000125007	33.70	EUR	100	CHIX	00197818176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:46	FR0000125007	33.70	EUR	187	CHIX	00197818183EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:21:46	FR0000125007	33.70	EUR	91	CHIX	00197818184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:01	FR0000125007	33.69	EUR	309	XPAR	00197818452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:06	FR0000125007	33.69	EUR	150	CHIX	00197818478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:06	FR0000125007	33.69	EUR	163	CHIX	00197818479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:06	FR0000125007	33.69	EUR	196	CHIX	00197818480EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:06	FR0000125007	33.70	EUR	46	CHIX	00197818481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:06	FR0000125007	33.70	EUR	109	CHIX	00197818482EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:07	FR0000125007	33.69	EUR	175	XPAR	00197818483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:09	FR0000125007	33.69	EUR	125	TRQX	00197818491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:09	FR0000125007	33.69	EUR	269	XPAR	00197818492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:12	FR0000125007	33.69	EUR	157	CHIX	00197818495EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:12	FR0000125007	33.69	EUR	174	CHIX	00197818496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:23:12	FR0000125007	33.69	EUR	125	TRQX	00197818494EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:26:15	FR0000125007	33.67	EUR	261	XPAR	00197819091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:26:16	FR0000125007	33.67	EUR	64	CHIX	00197819093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:26:16	FR0000125007	33.67	EUR	298	XPAR	00197819092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:27:26	FR0000125007	33.65	EUR	21	TRQX	00197819314EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:27:26	FR0000125007	33.65	EUR	245	TRQX	00197819316EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:27:26	FR0000125007	33.65	EUR	34	XPAR	00197819315EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:09	FR0000125007	33.66	EUR	155	CHIX	00197819429EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:09	FR0000125007	33.66	EUR	336	XPAR	00197819428EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.65	EUR	150	CHIX	00197819439EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.65	EUR	58	CHIX	00197819441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.65	EUR	21	TRQX	00197819438EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.65	EUR	33	XPAR	00197819440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.65	EUR	45	XPAR	00197819442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.66	EUR	175	XPAR	00197819443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.66	EUR	150	XPAR	00197819444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:28:14	FR0000125007	33.66	EUR	248	XPAR	00197819445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:14	FR0000125007	33.66	EUR	166	CHIX	00197819926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:15	FR0000125007	33.65	EUR	310	XPAR	00197819943EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:40	FR0000125007	33.64	EUR	251	XPAR	00197820024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:59	FR0000125007	33.66	EUR	175	XPAR	00197820101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:59	FR0000125007	33.66	EUR	6	XPAR	00197820102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:59	FR0000125007	33.66	EUR	150	XPAR	00197820103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:31:59	FR0000125007	33.66	EUR	205	XPAR	00197820104EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:05	FR0000125007	33.66	EUR	175	XPAR	00197820127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:05	FR0000125007	33.66	EUR	144	XPAR	00197820128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:05	FR0000125007	33.66	EUR	150	XPAR	00197820129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:05	FR0000125007	33.66	EUR	49	XPAR	00197820130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:14	FR0000125007	33.67	EUR	83	CHIX	00197820159EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:14	FR0000125007	33.67	EUR	446	CHIX	00197820160EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:14	FR0000125007	33.67	EUR	128	CHIX	00197820161EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	150	CHIX	00197820197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	100	CHIX	00197820199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	150	CHIX	00197820200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	58	CHIX	00197820201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	160	CHIX	00197820202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:17	FR0000125007	33.67	EUR	33	XPAR	00197820198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	2	XPAR	00197820345EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	60	XPAR	00197820347EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	175	XPAR	00197820348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	175	XPAR	00197820349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	175	XPAR	00197820350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	21	XPAR	00197820351EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	150	XPAR	00197820352EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	175	XPAR	00197820353EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:32:38	FR0000125007	33.67	EUR	175	XPAR	00197820355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.66	EUR	58	CHIX	00197820480EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.66	EUR	21	TRQX	00197820478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	125	TRQX	00197820479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.66	EUR	280	XPAR	00197820481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.66	EUR	41	XPAR	00197820482EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.66	EUR	33	XPAR	00197820483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	175	XPAR	00197820484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	150	XPAR	00197820485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	141	XPAR	00197820486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	109	XPAR	00197820487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	420	XPAR	00197820488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:33:29	FR0000125007	33.67	EUR	132	XPAR	00197820489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:39:18	FR0000125007	33.63	EUR	150	CHIX	00197822082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:39:24	FR0000125007	33.63	EUR	175	XPAR	00197822139EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:39:24	FR0000125007	33.63	EUR	84	XPAR	00197822140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:39:47	FR0000125007	33.63	EUR	100	XPAR	00197822243EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:41:53	FR0000125007	33.65	EUR	58	CHIX	00197822772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:41:53	FR0000125007	33.65	EUR	216	CHIX	00197822774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:41:53	FR0000125007	33.65	EUR	21	TRQX	00197822776EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:41:53	FR0000125007	33.65	EUR	175	XPAR	00197822773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:41:53	FR0000125007	33.65	EUR	31	XPAR	00197822775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:26	FR0000125007	33.65	EUR	150	CHIX	00197822922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:26	FR0000125007	33.65	EUR	58	CHIX	00197822923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:26	FR0000125007	33.65	EUR	21	TRQX	00197822920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:38	FR0000125007	33.66	EUR	219	CHIX	00197822976EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:38	FR0000125007	33.66	EUR	193	CHIX	00197822977EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:42:38	FR0000125007	33.66	EUR	175	XPAR	00197822975EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:43:26	FR0000125007	33.65	EUR	150	CHIX	00197823199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:43:26	FR0000125007	33.65	EUR	100	CHIX	00197823200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:43:26	FR0000125007	33.65	EUR	59	CHIX	00197823201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:43:26	FR0000125007	33.65	EUR	150	XPAR	00197823198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.65	EUR	150	CHIX	00197823428EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.65	EUR	100	CHIX	00197823429EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.66	EUR	125	TRQX	00197823427EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.66	EUR	125	TRQX	00197823430EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.66	EUR	6	TRQX	00197823431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.66	EUR	6	TRQX	00197823432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:44:28	FR0000125007	33.66	EUR	6	TRQX	00197823433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:46:38	FR0000125007	33.65	EUR	175	XPAR	00197823895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:46:38	FR0000125007	33.65	EUR	150	XPAR	00197823896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:46:38	FR0000125007	33.65	EUR	264	XPAR	00197823897EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:46:38	FR0000125007	33.65	EUR	74	XPAR	00197823898EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:46:38	FR0000125007	33.65	EUR	15	XPAR	00197823899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:49:21	FR0000125007	33.67	EUR	150	CHIX	00197824400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:49:21	FR0000125007	33.67	EUR	136	CHIX	00197824401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:16	FR0000125007	33.67	EUR	30	TRQX	00197824606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:22	FR0000125007	33.68	EUR	1	XPAR	00197824636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:22	FR0000125007	33.69	EUR	175	XPAR	00197824637EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:22	FR0000125007	33.69	EUR	132	XPAR	00197824638EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:53	FR0000125007	33.68	EUR	125	CHIX	00197824846EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:53	FR0000125007	33.68	EUR	250	XPAR	00197824838EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:58	FR0000125007	33.68	EUR	150	CHIX	00197824865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:58	FR0000125007	33.68	EUR	150	CHIX	00197824866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:50:58	FR0000125007	33.68	EUR	175	XPAR	00197824870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:23	FR0000125007	33.71	EUR	175	XPAR	00197825425EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	150	CHIX	00197825547EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	150	CHIX	00197825550EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	150	CHIX	00197825551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	100	CHIX	00197825552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	150	CHIX	00197825553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.71	EUR	100	CHIX	00197825554EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:53:59	FR0000125007	33.70	EUR	175	XPAR	00197825548EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:56:32	FR0000125007	33.72	EUR	100	CHIX	00197826101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:56:56	FR0000125007	33.72	EUR	150	CHIX	00197826177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:56:56	FR0000125007	33.72	EUR	100	CHIX	00197826179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:56:56	FR0000125007	33.72	EUR	175	XPAR	00197826178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:57:56	FR0000125007	33.72	EUR	125	TRQX	00197826379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:57:59	FR0000125007	33.72	EUR	125	TRQX	00197826385EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:58:23	FR0000125007	33.71	EUR	33	XPAR	00197826511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:58:23	FR0000125007	33.71	EUR	150	XPAR	00197826512EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:58:23	FR0000125007	33.71	EUR	150	XPAR	00197826513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:59:03	FR0000125007	33.70	EUR	244	CHIX	00197826705EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:59:03	FR0000125007	33.70	EUR	169	TRQX	00197826703EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:59:03	FR0000125007	33.70	EUR	125	TRQX	00197826704EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 12:59:03	FR0000125007	33.70	EUR	1	TRQX	00197826706EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:46	FR0000125007	33.72	EUR	150	CHIX	00197827126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:46	FR0000125007	33.72	EUR	100	CHIX	00197827127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:46	FR0000125007	33.72	EUR	160	XPAR	00197827125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:58	FR0000125007	33.72	EUR	150	CHIX	00197827164EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:58	FR0000125007	33.72	EUR	175	XPAR	00197827163EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:59	FR0000125007	33.72	EUR	230	XPAR	00197827172EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:59	FR0000125007	33.72	EUR	9	XPAR	00197827174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:00:59	FR0000125007	33.72	EUR	36	XPAR	00197827176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:01:27	FR0000125007	33.73	EUR	123	XPAR	00197827299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:31	FR0000125007	33.74	EUR	180	XPAR	00197827498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:34	FR0000125007	33.74	EUR	150	CHIX	00197827509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:34	FR0000125007	33.74	EUR	33	XPAR	00197827508EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:34	FR0000125007	33.74	EUR	150	XPAR	00197827510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:34	FR0000125007	33.74	EUR	128	XPAR	00197827511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:02:59	FR0000125007	33.73	EUR	132	CHIX	00197827816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:03:34	FR0000125007	33.72	EUR	31	CHIX	00197827911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:03:34	FR0000125007	33.72	EUR	30	TRQX	00197827915EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:03:34	FR0000125007	33.72	EUR	30	XPAR	00197827912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:03:34	FR0000125007	33.72	EUR	35	XPAR	00197827913EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:03:34	FR0000125007	33.72	EUR	139	XPAR	00197827914EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:01	FR0000125007	33.72	EUR	126	CHIX	00197828171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:01	FR0000125007	33.72	EUR	251	XPAR	00197828173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.72	EUR	150	CHIX	00197828253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.72	EUR	170	CHIX	00197828254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.72	EUR	35	CHIX	00197828255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.73	EUR	150	CHIX	00197828256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.73	EUR	102	CHIX	00197828257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:05:06	FR0000125007	33.72	EUR	125	TRQX	00197828252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:07:18	FR0000125007	33.71	EUR	150	CHIX	00197828839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:07:18	FR0000125007	33.71	EUR	219	CHIX	00197828840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:08:46	FR0000125007	33.71	EUR	352	TRQX	00197829145EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:08:51	FR0000125007	33.70	EUR	78	CHIX	00197829157EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:08:51	FR0000125007	33.70	EUR	206	XPAR	00197829158EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:09:12	FR0000125007	33.70	EUR	175	XPAR	00197829280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:09:12	FR0000125007	33.70	EUR	207	XPAR	00197829281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:09:12	FR0000125007	33.70	EUR	175	XPAR	00197829282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	31	CHIX	00197829605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	100	CHIX	00197829607EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	225	CHIX	00197829608EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	77	CHIX	00197829610EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	30	TRQX	00197829604EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	30	XPAR	00197829606EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	204	XPAR	00197829609EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:10:36	FR0000125007	33.69	EUR	150	XPAR	00197829611EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	150	CHIX	00197830509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	100	CHIX	00197830513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	208	CHIX	00197830515EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	100	CHIX	00197830516EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	150	XPAR	00197830511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	175	XPAR	00197830512EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:14:18	FR0000125007	33.69	EUR	74	XPAR	00197830514EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:03	FR0000125007	33.67	EUR	102	XPAR	00197831087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:04	FR0000125007	33.67	EUR	74	XPAR	00197831090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:04	FR0000125007	33.67	EUR	106	XPAR	00197831091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:04	FR0000125007	33.67	EUR	28	XPAR	00197831093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:18	FR0000125007	33.70	EUR	72	CHIX	00197831411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:18	FR0000125007	33.70	EUR	190	XPAR	00197831412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	150	CHIX	00197831433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	57	CHIX	00197831435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	78	CHIX	00197831437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	175	XPAR	00197831432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	205	XPAR	00197831434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:21	FR0000125007	33.70	EUR	150	XPAR	00197831436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:45	FR0000125007	33.72	EUR	63	CHIX	00197831557EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:48	FR0000125007	33.73	EUR	175	XPAR	00197831575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:48	FR0000125007	33.73	EUR	65	XPAR	00197831576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:51	FR0000125007	33.73	EUR	161	XPAR	00197831603EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:17:54	FR0000125007	33.73	EUR	175	XPAR	00197831630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:18:15	FR0000125007	33.72	EUR	150	XPAR	00197831689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:18:45	FR0000125007	33.73	EUR	301	XPAR	00197831798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:18:50	FR0000125007	33.72	EUR	175	XPAR	00197831828EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:19:23	FR0000125007	33.73	EUR	297	XPAR	00197831943EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:19:49	FR0000125007	33.72	EUR	152	CHIX	00197832043EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:19:49	FR0000125007	33.72	EUR	175	XPAR	00197832044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:19:52	FR0000125007	33.72	EUR	111	CHIX	00197832063EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:19:52	FR0000125007	33.72	EUR	229	XPAR	00197832064EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:06	FR0000125007	33.70	EUR	199	CHIX	00197832344EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:13	FR0000125007	33.71	EUR	165	TRQX	00197832370EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:17	FR0000125007	33.71	EUR	278	XPAR	00197832392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:19	FR0000125007	33.71	EUR	33	XPAR	00197832407EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:24	FR0000125007	33.71	EUR	125	TRQX	00197832417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:21:24	FR0000125007	33.71	EUR	175	XPAR	00197832416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:23:11	FR0000125007	33.70	EUR	185	TRQX	00197832785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:23:11	FR0000125007	33.70	EUR	37	TRQX	00197832786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	81	CHIX	00197833111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	100	CHIX	00197833113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	150	CHIX	00197833114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	81	TRQX	00197833110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	125	TRQX	00197833112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	84	XPAR	00197833115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	128	XPAR	00197833116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.71	EUR	151	XPAR	00197833117EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	175	XPAR	00197833118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	150	XPAR	00197833119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	128	XPAR	00197833120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	151	XPAR	00197833121EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	33	XPAR	00197833122EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	160	XPAR	00197833123EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:24:13	FR0000125007	33.72	EUR	315	XPAR	00197833124EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:27:51	FR0000125007	33.71	EUR	175	XPAR	00197834049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:27:51	FR0000125007	33.71	EUR	175	XPAR	00197834050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:27:57	FR0000125007	33.71	EUR	175	XPAR	00197834068EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:28:00	FR0000125007	33.71	EUR	175	XPAR	00197834106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:28:00	FR0000125007	33.71	EUR	33	XPAR	00197834107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:28:43	FR0000125007	33.71	EUR	150	CHIX	00197834226EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:28:43	FR0000125007	33.71	EUR	205	CHIX	00197834227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:28:43	FR0000125007	33.71	EUR	91	TRQX	00197834225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:29:35	FR0000125007	33.71	EUR	150	CHIX	00197834462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:29:35	FR0000125007	33.71	EUR	175	XPAR	00197834463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:30:53	FR0000125007	33.71	EUR	100	CHIX	00197834873EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:30:53	FR0000125007	33.71	EUR	150	XPAR	00197834874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:01	FR0000125007	33.71	EUR	375	XPAR	00197834908EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	8	CHIX	00197835042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.70	EUR	125	TRQX	00197835026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.70	EUR	91	TRQX	00197835027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	205	TRQX	00197835029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	88	TRQX	00197835031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	110	TRQX	00197835032EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	58	TRQX	00197835033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	120	TRQX	00197835035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	5	TRQX	00197835041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.70	EUR	175	XPAR	00197835028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.70	EUR	150	XPAR	00197835030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:19	FR0000125007	33.71	EUR	175	XPAR	00197835034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:56	FR0000125007	33.72	EUR	31	CHIX	00197835294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:31:56	FR0000125007	33.72	EUR	30	XPAR	00197835292EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.71	EUR	150	CHIX	00197835330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.71	EUR	100	CHIX	00197835331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.72	EUR	100	CHIX	00197835332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.72	EUR	204	CHIX	00197835333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.72	EUR	107	CHIX	00197835334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.71	EUR	35	TRQX	00197835328EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:32:03	FR0000125007	33.72	EUR	125	TRQX	00197835329EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:10	FR0000125007	33.70	EUR	36	XPAR	00197835753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:10	FR0000125007	33.70	EUR	354	XPAR	00197835754EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:18	FR0000125007	33.71	EUR	150	CHIX	00197835788EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:31	FR0000125007	33.71	EUR	34	CHIX	00197835880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:31	FR0000125007	33.71	EUR	205	XPAR	00197835881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:33	FR0000125007	33.71	EUR	60	CHIX	00197835900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:43	FR0000125007	33.71	EUR	20	CHIX	00197835949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:43	FR0000125007	33.71	EUR	34	XPAR	00197835948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	150	CHIX	00197835959EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	185	CHIX	00197835961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	175	XPAR	00197835960EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	150	XPAR	00197835962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	33	XPAR	00197835963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	88	XPAR	00197835964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	130	XPAR	00197835965EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:33:48	FR0000125007	33.71	EUR	161	XPAR	00197835966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:36:07	FR0000125007	33.72	EUR	192	CHIX	00197837055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:36:07	FR0000125007	33.72	EUR	100	CHIX	00197837056EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:36:07	FR0000125007	33.72	EUR	150	CHIX	00197837057EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:36:07	FR0000125007	33.72	EUR	202	TRQX	00197837052EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:36:07	FR0000125007	33.72	EUR	125	TRQX	00197837054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:37:37	FR0000125007	33.71	EUR	150	CHIX	00197837576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:37:37	FR0000125007	33.71	EUR	100	CHIX	00197837577EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:38:11	FR0000125007	33.71	EUR	150	CHIX	00197837755EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:17	FR0000125007	33.72	EUR	270	XPAR	00197838076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	150	CHIX	00197838113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	138	CHIX	00197838114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	150	CHIX	00197838115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	150	CHIX	00197838116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	150	CHIX	00197838118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	150	CHIX	00197838122EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:22	FR0000125007	33.72	EUR	100	CHIX	00197838134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:25	FR0000125007	33.72	EUR	31	CHIX	00197838164EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:25	FR0000125007	33.72	EUR	100	CHIX	00197838166EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:25	FR0000125007	33.72	EUR	150	CHIX	00197838168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:39:25	FR0000125007	33.72	EUR	30	XPAR	00197838159EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	387	CHIX	00197838919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	223	CHIX	00197838921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	457	TRQX	00197838915EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	91	TRQX	00197838917EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	80	XPAR	00197838920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	153	XPAR	00197838922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:41:32	FR0000125007	33.68	EUR	150	XPAR	00197838923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	175	XPAR	00197840090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	150	XPAR	00197840092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	160	XPAR	00197840093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	110	XPAR	00197840094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	161	XPAR	00197840095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	175	XPAR	00197840096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	110	XPAR	00197840097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	175	XPAR	00197840099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	110	XPAR	00197840100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:45:24	FR0000125007	33.71	EUR	175	XPAR	00197840101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	265	CHIX	00197841085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	100	CHIX	00197841087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	150	CHIX	00197841088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	100	CHIX	00197841089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	91	TRQX	00197841082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	167	TRQX	00197841083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	175	XPAR	00197841084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:48:21	FR0000125007	33.65	EUR	150	XPAR	00197841086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.61	EUR	150	CHIX	00197841662EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.61	EUR	100	CHIX	00197841663EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.61	EUR	120	CHIX	00197841664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.62	EUR	108	CHIX	00197841665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.61	EUR	130	TRQX	00197841660EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:49:40	FR0000125007	33.62	EUR	98	TRQX	00197841661EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:50:18	FR0000125007	33.60	EUR	150	CHIX	00197841893EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:50:18	FR0000125007	33.60	EUR	162	CHIX	00197841895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:50:18	FR0000125007	33.61	EUR	204	TRQX	00197841891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:50:18	FR0000125007	33.60	EUR	175	XPAR	00197841892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:50:18	FR0000125007	33.60	EUR	492	XPAR	00197841894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:52:35	FR0000125007	33.61	EUR	175	XPAR	00197842687EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:23	FR0000125007	33.64	EUR	150	CHIX	00197842938EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:23	FR0000125007	33.64	EUR	191	CHIX	00197842939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:23	FR0000125007	33.64	EUR	91	CHIX	00197842940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:57	FR0000125007	33.63	EUR	120	TRQX	00197843135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:57	FR0000125007	33.63	EUR	160	XPAR	00197843136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:57	FR0000125007	33.63	EUR	170	XPAR	00197843137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:53:57	FR0000125007	33.63	EUR	150	XPAR	00197843138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:54:06	FR0000125007	33.64	EUR	66	TRQX	00197843174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:54:12	FR0000125007	33.64	EUR	279	XPAR	00197843184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:55:28	FR0000125007	33.64	EUR	7	XPAR	00197843647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:55:34	FR0000125007	33.64	EUR	150	CHIX	00197843681EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:55:34	FR0000125007	33.64	EUR	175	XPAR	00197843682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:56:18	FR0000125007	33.67	EUR	30	XPAR	00197843885EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:56:18	FR0000125007	33.67	EUR	190	XPAR	00197843886EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:56:18	FR0000125007	33.67	EUR	121	XPAR	00197843887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:14	FR0000125007	33.70	EUR	150	CHIX	00197844226EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:14	FR0000125007	33.70	EUR	150	CHIX	00197844227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:17	FR0000125007	33.70	EUR	150	CHIX	00197844237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:17	FR0000125007	33.70	EUR	100	CHIX	00197844239EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:17	FR0000125007	33.70	EUR	156	XPAR	00197844236EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:17	FR0000125007	33.70	EUR	137	XPAR	00197844238EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:20	FR0000125007	33.70	EUR	150	CHIX	00197844245EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:57:20	FR0000125007	33.70	EUR	100	CHIX	00197844246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:58:36	FR0000125007	33.67	EUR	91	TRQX	00197844629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:58:36	FR0000125007	33.67	EUR	165	TRQX	00197844630EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:58:36	FR0000125007	33.68	EUR	125	TRQX	00197844631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:58:36	FR0000125007	33.68	EUR	30	TRQX	00197844632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:58:36	FR0000125007	33.67	EUR	227	TRQX	00197844633EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:59:38	FR0000125007	33.67	EUR	150	CHIX	00197844948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:59:38	FR0000125007	33.67	EUR	219	CHIX	00197844949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 13:59:38	FR0000125007	33.67	EUR	210	CHIX	00197844950EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:16	FR0000125007	33.67	EUR	175	XPAR	00197845234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:16	FR0000125007	33.67	EUR	175	XPAR	00197845235EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:16	FR0000125007	33.67	EUR	150	XPAR	00197845236EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:41	FR0000125007	33.68	EUR	12	XPAR	00197845343EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:41	FR0000125007	33.68	EUR	150	XPAR	00197845345EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:44	FR0000125007	33.68	EUR	150	CHIX	00197845358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:00:44	FR0000125007	33.68	EUR	150	CHIX	00197845359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	29	CHIX	00197845711EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	175	XPAR	00197845706EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	161	XPAR	00197845707EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	150	XPAR	00197845708EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	167	XPAR	00197845709EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:02:05	FR0000125007	33.69	EUR	245	XPAR	00197845710EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.68	EUR	150	CHIX	00197846387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.68	EUR	10	XPAR	00197846388EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.69	EUR	175	XPAR	00197846389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.69	EUR	35	XPAR	00197846390EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.69	EUR	158	XPAR	00197846391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.69	EUR	431	XPAR	00197846393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:04:26	FR0000125007	33.69	EUR	88	XPAR	00197846394EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:05:41	FR0000125007	33.67	EUR	175	TRQX	00197846830EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:06:04	FR0000125007	33.67	EUR	167	CHIX	00197846939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:06:04	FR0000125007	33.67	EUR	42	CHIX	00197846940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	150	CHIX	00197847252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	150	CHIX	00197847256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	66	CHIX	00197847259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	130	CHIX	00197847260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	166	CHIX	00197847261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	100	CHIX	00197847262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	150	CHIX	00197847263EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	100	CHIX	00197847264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	101	CHIX	00197847265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	185	TRQX	00197847251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	160	XPAR	00197847253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.66	EUR	150	XPAR	00197847254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	175	XPAR	00197847255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	130	XPAR	00197847257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:07:06	FR0000125007	33.67	EUR	137	XPAR	00197847258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	150	CHIX	00197848421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	100	CHIX	00197848422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	153	CHIX	00197848424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	130	CHIX	00197848428EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	26	CHIX	00197848430EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	222	TRQX	00197848420EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	175	XPAR	00197848423EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	159	XPAR	00197848425EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	150	XPAR	00197848426EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	33	XPAR	00197848429EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	164	XPAR	00197848431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	87	XPAR	00197848432EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	160	XPAR	00197848433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	190	XPAR	00197848434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	164	XPAR	00197848435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:10:47	FR0000125007	33.67	EUR	179	XPAR	00197848436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:04	FR0000125007	33.70	EUR	150	CHIX	00197849691EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:04	FR0000125007	33.70	EUR	31	CHIX	00197849692EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:04	FR0000125007	33.70	EUR	100	CHIX	00197849693EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:07	FR0000125007	33.70	EUR	150	CHIX	00197849714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:10	FR0000125007	33.70	EUR	175	XPAR	00197849732EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:10	FR0000125007	33.70	EUR	135	XPAR	00197849733EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:39	FR0000125007	33.71	EUR	150	CHIX	00197849976EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:39	FR0000125007	33.71	EUR	156	CHIX	00197849977EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:39	FR0000125007	33.71	EUR	150	CHIX	00197849978EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:15:39	FR0000125007	33.71	EUR	132	CHIX	00197849979EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:16:31	FR0000125007	33.72	EUR	100	CHIX	00197850270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:16:31	FR0000125007	33.72	EUR	5	CHIX	00197850272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:16:34	FR0000125007	33.72	EUR	171	CHIX	00197850289EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:17:52	FR0000125007	33.76	EUR	150	CHIX	00197850643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:18:02	FR0000125007	33.75	EUR	281	XPAR	00197850679EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:18:44	FR0000125007	33.76	EUR	230	CHIX	00197850879EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:18:44	FR0000125007	33.76	EUR	175	XPAR	00197850880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:18:44	FR0000125007	33.76	EUR	161	XPAR	00197850881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:19:05	FR0000125007	33.76	EUR	66	CHIX	00197851020EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:32	FR0000125007	33.77	EUR	102	CHIX	00197851409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:32	FR0000125007	33.77	EUR	38	CHIX	00197851412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:32	FR0000125007	33.77	EUR	45	CHIX	00197851413EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:32	FR0000125007	33.77	EUR	102	TRQX	00197851410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:32	FR0000125007	33.77	EUR	44	TRQX	00197851411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:47	FR0000125007	33.77	EUR	120	CHIX	00197851456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:47	FR0000125007	33.77	EUR	170	TRQX	00197851455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:47	FR0000125007	33.77	EUR	100	TRQX	00197851457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:58	FR0000125007	33.76	EUR	110	CHIX	00197851501EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:20:58	FR0000125007	33.76	EUR	243	XPAR	00197851502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.76	EUR	28	CHIX	00197851519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.77	EUR	150	CHIX	00197851521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.77	EUR	130	CHIX	00197851523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.77	EUR	117	CHIX	00197851525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.76	EUR	27	TRQX	00197851518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.76	EUR	27	XPAR	00197851520EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.76	EUR	150	XPAR	00197851522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:03	FR0000125007	33.76	EUR	170	XPAR	00197851524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:58	FR0000125007	33.77	EUR	5	XPAR	00197851770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:21:58	FR0000125007	33.77	EUR	4	XPAR	00197851771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:22:27	FR0000125007	33.77	EUR	272	XPAR	00197851874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:22:32	FR0000125007	33.77	EUR	150	CHIX	00197851901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:22:32	FR0000125007	33.77	EUR	158	CHIX	00197851902EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:22:32	FR0000125007	33.77	EUR	256	CHIX	00197851903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:22:32	FR0000125007	33.77	EUR	125	TRQX	00197851900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:24:22	FR0000125007	33.77	EUR	1	CHIX	00197852457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:24:22	FR0000125007	33.77	EUR	1	TRQX	00197852456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:22	FR0000125007	33.78	EUR	212	CHIX	00197852958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:22	FR0000125007	33.78	EUR	91	TRQX	00197852957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:25	FR0000125007	33.78	EUR	191	XPAR	00197852977EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:31	FR0000125007	33.78	EUR	175	XPAR	00197853053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:31	FR0000125007	33.78	EUR	187	XPAR	00197853054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:31	FR0000125007	33.78	EUR	150	XPAR	00197853055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:25:34	FR0000125007	33.78	EUR	137	XPAR	00197853102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:45	FR0000125007	33.79	EUR	110	CHIX	00197853527EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:45	FR0000125007	33.79	EUR	118	XPAR	00197853520EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:45	FR0000125007	33.79	EUR	119	XPAR	00197853524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:50	FR0000125007	33.78	EUR	171	TRQX	00197853541EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:50	FR0000125007	33.79	EUR	125	TRQX	00197853543EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:50	FR0000125007	33.79	EUR	103	TRQX	00197853544EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:26:53	FR0000125007	33.79	EUR	490	TRQX	00197853553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:27:53	FR0000125007	33.79	EUR	150	CHIX	00197853831EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:27:53	FR0000125007	33.79	EUR	125	TRQX	00197853829EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:27:53	FR0000125007	33.79	EUR	15	XPAR	00197853830EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:28:11	FR0000125007	33.79	EUR	66	TRQX	00197853906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:28:29	FR0000125007	33.79	EUR	175	XPAR	00197854003EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:28:32	FR0000125007	33.79	EUR	175	XPAR	00197854032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:03	FR0000125007	33.80	EUR	14	CHIX	00197854170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:03	FR0000125007	33.80	EUR	66	CHIX	00197854171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:03	FR0000125007	33.80	EUR	151	CHIX	00197854172EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:03	FR0000125007	33.80	EUR	132	CHIX	00197854173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:03	FR0000125007	33.80	EUR	167	CHIX	00197854174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:34	FR0000125007	33.79	EUR	237	XPAR	00197854372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:43	FR0000125007	33.79	EUR	107	CHIX	00197854393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:48	FR0000125007	33.79	EUR	175	XPAR	00197854424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:48	FR0000125007	33.79	EUR	156	XPAR	00197854425EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:48	FR0000125007	33.79	EUR	150	XPAR	00197854426EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:57	FR0000125007	33.79	EUR	179	CHIX	00197854478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:57	FR0000125007	33.79	EUR	36	CHIX	00197854479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:57	FR0000125007	33.79	EUR	175	XPAR	00197854475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:29:57	FR0000125007	33.79	EUR	247	XPAR	00197854477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:30:00	FR0000125007	33.79	EUR	175	XPAR	00197854502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:04	FR0000125007	33.79	EUR	231	CHIX	00197854886EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:04	FR0000125007	33.79	EUR	66	CHIX	00197854887EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:42	FR0000125007	33.81	EUR	61	CHIX	00197855098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:42	FR0000125007	33.81	EUR	100	CHIX	00197855099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:42	FR0000125007	33.81	EUR	91	CHIX	00197855100EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:50	FR0000125007	33.81	EUR	106	CHIX	00197855132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:50	FR0000125007	33.81	EUR	59	XPAR	00197855133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:50	FR0000125007	33.81	EUR	149	XPAR	00197855134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:31:55	FR0000125007	33.81	EUR	30	XPAR	00197855147EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:01	FR0000125007	33.81	EUR	440	XPAR	00197855170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:04	FR0000125007	33.81	EUR	175	XPAR	00197855230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:04	FR0000125007	33.81	EUR	120	XPAR	00197855231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:36	FR0000125007	33.81	EUR	262	XPAR	00197855562EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:36	FR0000125007	33.81	EUR	33	XPAR	00197855563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:36	FR0000125007	33.82	EUR	30	XPAR	00197855564EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:36	FR0000125007	33.82	EUR	164	XPAR	00197855565EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:32:36	FR0000125007	33.82	EUR	150	XPAR	00197855566EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:01	FR0000125007	33.83	EUR	340	CHIX	00197855798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:42	FR0000125007	33.82	EUR	175	XPAR	00197856083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:42	FR0000125007	33.82	EUR	288	XPAR	00197856084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:42	FR0000125007	33.82	EUR	150	XPAR	00197856085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:42	FR0000125007	33.82	EUR	118	XPAR	00197856086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:45	FR0000125007	33.82	EUR	175	XPAR	00197856116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:45	FR0000125007	33.82	EUR	150	XPAR	00197856117EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:33:45	FR0000125007	33.82	EUR	110	XPAR	00197856118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:34:51	FR0000125007	33.81	EUR	185	TRQX	00197856494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:31	FR0000125007	33.81	EUR	475	XPAR	00197857050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:40	FR0000125007	33.81	EUR	33	XPAR	00197857119EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:43	FR0000125007	33.81	EUR	175	XPAR	00197857130EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:49	FR0000125007	33.81	EUR	125	TRQX	00197857170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:49	FR0000125007	33.81	EUR	110	TRQX	00197857171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:52	FR0000125007	33.81	EUR	125	TRQX	00197857191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:52	FR0000125007	33.81	EUR	120	TRQX	00197857192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:52	FR0000125007	33.80	EUR	175	XPAR	00197857193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:52	FR0000125007	33.80	EUR	151	XPAR	00197857194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:55	FR0000125007	33.81	EUR	125	TRQX	00197857197EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:55	FR0000125007	33.81	EUR	140	TRQX	00197857198EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:36:55	FR0000125007	33.80	EUR	175	XPAR	00197857199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:37:01	FR0000125007	33.80	EUR	175	XPAR	00197857241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:39:01	FR0000125007	33.80	EUR	175	XPAR	00197857760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:39:07	FR0000125007	33.80	EUR	175	XPAR	00197857784EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:39:59	FR0000125007	33.81	EUR	175	XPAR	00197857983EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:03	FR0000125007	33.81	EUR	124	CHIX	00197858012EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:03	FR0000125007	33.81	EUR	263	XPAR	00197858011EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:08	FR0000125007	33.81	EUR	150	XPAR	00197858045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:11	FR0000125007	33.80	EUR	43	XPAR	00197858099EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:26	FR0000125007	33.81	EUR	28	XPAR	00197858174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:26	FR0000125007	33.81	EUR	254	XPAR	00197858175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:26	FR0000125007	33.81	EUR	255	XPAR	00197858176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:26	FR0000125007	33.81	EUR	150	XPAR	00197858177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:40:26	FR0000125007	33.81	EUR	161	XPAR	00197858178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:41:08	FR0000125007	33.83	EUR	76	XPAR	00197858372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:41:08	FR0000125007	33.83	EUR	150	XPAR	00197858373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:41:14	FR0000125007	33.83	EUR	175	XPAR	00197858397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:41:57	FR0000125007	33.83	EUR	91	TRQX	00197858619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:41:57	FR0000125007	33.83	EUR	191	TRQX	00197858620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:03	FR0000125007	33.83	EUR	175	XPAR	00197858638EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:03	FR0000125007	33.83	EUR	150	XPAR	00197858639EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:03	FR0000125007	33.83	EUR	109	XPAR	00197858640EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:06	FR0000125007	33.83	EUR	66	CHIX	00197858649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:27	FR0000125007	33.84	EUR	169	XPAR	00197858717EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:27	FR0000125007	33.84	EUR	146	XPAR	00197858720EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:27	FR0000125007	33.84	EUR	360	XPAR	00197858721EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:27	FR0000125007	33.84	EUR	150	XPAR	00197858722EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:58	FR0000125007	33.83	EUR	175	XPAR	00197858857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:42:58	FR0000125007	33.83	EUR	150	XPAR	00197858858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:27	FR0000125007	33.82	EUR	170	TRQX	00197859024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:27	FR0000125007	33.81	EUR	34	XPAR	00197859025EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	91	TRQX	00197859173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	91	TRQX	00197859174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	148	TRQX	00197859175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	112	TRQX	00197859176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	180	TRQX	00197859177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:43:58	FR0000125007	33.83	EUR	180	TRQX	00197859178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:44:40	FR0000125007	33.82	EUR	176	TRQX	00197859381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:44:43	FR0000125007	33.81	EUR	500	XPAR	00197859389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	191	TRQX	00197859853EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	100	TRQX	00197859854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	190	XPAR	00197859855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	167	XPAR	00197859856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	100	XPAR	00197859857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:45:59	FR0000125007	33.83	EUR	150	XPAR	00197859858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.84	EUR	200	TRQX	00197860407EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.85	EUR	244	TRQX	00197860408EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.85	EUR	110	TRQX	00197860412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.84	EUR	175	XPAR	00197860409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.84	EUR	148	XPAR	00197860410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:15	FR0000125007	33.84	EUR	150	XPAR	00197860411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:47:21	FR0000125007	33.84	EUR	157	TRQX	00197860460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:48:05	FR0000125007	33.84	EUR	175	XPAR	00197860684EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:48:11	FR0000125007	33.84	EUR	175	XPAR	00197860705EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:48:20	FR0000125007	33.84	EUR	175	XPAR	00197860746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:48:42	FR0000125007	33.83	EUR	190	TRQX	00197860896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.83	EUR	177	TRQX	00197861068EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.83	EUR	110	TRQX	00197861071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	78	XPAR	00197861067EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	175	XPAR	00197861069EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	350	XPAR	00197861072EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	150	XPAR	00197861073EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	170	XPAR	00197861074EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	175	XPAR	00197861075EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	150	XPAR	00197861076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	151	XPAR	00197861077EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	170	XPAR	00197861079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:09	FR0000125007	33.82	EUR	380	XPAR	00197861080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:37	FR0000125007	33.82	EUR	175	XPAR	00197861372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:49:37	FR0000125007	33.82	EUR	148	XPAR	00197861373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:17	FR0000125007	33.81	EUR	450	TRQX	00197861667EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:17	FR0000125007	33.81	EUR	214	TRQX	00197861668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:28	FR0000125007	33.81	EUR	175	XPAR	00197861733EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:31	FR0000125007	33.81	EUR	272	XPAR	00197861742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:34	FR0000125007	33.81	EUR	312	XPAR	00197861765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:39	FR0000125007	33.79	EUR	269	XPAR	00197861878EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:39	FR0000125007	33.79	EUR	65	XPAR	00197861879EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:55	FR0000125007	33.80	EUR	33	XPAR	00197861940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:50:58	FR0000125007	33.80	EUR	40	XPAR	00197861964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:51:26	FR0000125007	33.82	EUR	130	TRQX	00197862164EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:51:38	FR0000125007	33.82	EUR	125	TRQX	00197862213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:51:38	FR0000125007	33.82	EUR	175	XPAR	00197862214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:51:38	FR0000125007	33.82	EUR	150	XPAR	00197862215EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:51:50	FR0000125007	33.82	EUR	180	XPAR	00197862313EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	175	XPAR	00197862414EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	156	XPAR	00197862415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	127	XPAR	00197862417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	150	XPAR	00197862418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	137	XPAR	00197862419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	33	XPAR	00197862420EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	175	XPAR	00197862421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	55	XPAR	00197862422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	175	XPAR	00197862423EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:05	FR0000125007	33.82	EUR	150	XPAR	00197862424EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:07	FR0000125007	33.81	EUR	123	CHIX	00197862451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:07	FR0000125007	33.81	EUR	9	CHIX	00197862452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:07	FR0000125007	33.81	EUR	300	XPAR	00197862450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:37	FR0000125007	33.81	EUR	96	XPAR	00197862641EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:37	FR0000125007	33.81	EUR	169	XPAR	00197862642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:37	FR0000125007	33.81	EUR	320	XPAR	00197862643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:52:37	FR0000125007	33.81	EUR	150	XPAR	00197862644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:53:19	FR0000125007	33.80	EUR	600	XPAR	00197862908EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:53:19	FR0000125007	33.80	EUR	150	XPAR	00197862909EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:53:19	FR0000125007	33.80	EUR	654	XPAR	00197862910EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:03	FR0000125007	33.81	EUR	445	XPAR	00197863162EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:14	FR0000125007	33.80	EUR	205	TRQX	00197863237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.80	EUR	125	TRQX	00197863265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.80	EUR	102	TRQX	00197863267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.80	EUR	10	TRQX	00197863276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	323	XPAR	00197863266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	273	XPAR	00197863268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	164	XPAR	00197863269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	150	XPAR	00197863270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	33	XPAR	00197863271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	112	XPAR	00197863272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	270	XPAR	00197863273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	130	XPAR	00197863274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:54:17	FR0000125007	33.79	EUR	1	XPAR	00197863275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:17	FR0000125007	33.79	EUR	140	TRQX	00197863892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:17	FR0000125007	33.79	EUR	175	XPAR	00197863893EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:17	FR0000125007	33.79	EUR	130	XPAR	00197863894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:17	FR0000125007	33.79	EUR	150	XPAR	00197863895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	173	TRQX	00197863924EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	236	XPAR	00197863918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	30	XPAR	00197863919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	87	XPAR	00197863920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	240	XPAR	00197863921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	65	XPAR	00197863922EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:56:20	FR0000125007	33.80	EUR	148	XPAR	00197863923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:59:11	FR0000125007	33.80	EUR	127	CHIX	00197865004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:59:11	FR0000125007	33.80	EUR	269	XPAR	00197865005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:59:53	FR0000125007	33.81	EUR	175	XPAR	00197865375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:59:53	FR0000125007	33.81	EUR	100	XPAR	00197865376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 14:59:56	FR0000125007	33.81	EUR	175	XPAR	00197865402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:11	FR0000125007	33.81	EUR	175	XPAR	00197865545EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	175	XPAR	00197865582EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	170	XPAR	00197865583EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	150	XPAR	00197865584EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	65	XPAR	00197865585EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	175	XPAR	00197865586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:14	FR0000125007	33.81	EUR	82	XPAR	00197865587EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	175	XPAR	00197865617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	33	XPAR	00197865618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	148	XPAR	00197865619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	170	XPAR	00197865620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	190	XPAR	00197865621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	150	XPAR	00197865622EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:17	FR0000125007	33.81	EUR	134	XPAR	00197865623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:00:20	FR0000125007	33.81	EUR	175	XPAR	00197865642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:01:06	FR0000125007	33.82	EUR	1	XPAR	00197866001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:01:06	FR0000125007	33.82	EUR	150	XPAR	00197866002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:01:43	FR0000125007	33.83	EUR	175	XPAR	00197866161EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:01:54	FR0000125007	33.82	EUR	318	XPAR	00197866255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:17	FR0000125007	33.83	EUR	175	XPAR	00197866393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:38	FR0000125007	33.82	EUR	334	XPAR	00197866477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	125	TRQX	00197866528EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	150	XPAR	00197866529EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	258	XPAR	00197866530EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	148	XPAR	00197866531EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	190	XPAR	00197866532EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	128	XPAR	00197866533EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	148	XPAR	00197866534EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:02:43	FR0000125007	33.82	EUR	250	XPAR	00197866535EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:15	FR0000125007	33.80	EUR	180	TRQX	00197867108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:15	FR0000125007	33.80	EUR	90	TRQX	00197867109EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:15	FR0000125007	33.81	EUR	125	TRQX	00197867110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:26	FR0000125007	33.82	EUR	3	XPAR	00197867156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:38	FR0000125007	33.82	EUR	90	XPAR	00197867220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:59	FR0000125007	33.83	EUR	175	XPAR	00197867381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:04:59	FR0000125007	33.83	EUR	250	XPAR	00197867382EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:02	FR0000125007	33.83	EUR	252	XPAR	00197867392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:11	FR0000125007	33.83	EUR	175	XPAR	00197867446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:23	FR0000125007	33.83	EUR	242	XPAR	00197867511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:41	FR0000125007	33.84	EUR	60	XPAR	00197867648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:41	FR0000125007	33.84	EUR	69	XPAR	00197867649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:41	FR0000125007	33.84	EUR	458	XPAR	00197867650EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:05:41	FR0000125007	33.84	EUR	100	XPAR	00197867651EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:02	FR0000125007	33.85	EUR	205	XPAR	00197867813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:05	FR0000125007	33.85	EUR	193	XPAR	00197867829EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:20	FR0000125007	33.85	EUR	175	XPAR	00197867913EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:24	FR0000125007	33.85	EUR	130	TRQX	00197867928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:24	FR0000125007	33.85	EUR	193	XPAR	00197867929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:24	FR0000125007	33.85	EUR	33	XPAR	00197867930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:24	FR0000125007	33.85	EUR	148	XPAR	00197867931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:30	FR0000125007	33.85	EUR	175	XPAR	00197867944EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:06:30	FR0000125007	33.85	EUR	193	XPAR	00197867945EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:07:04	FR0000125007	33.85	EUR	1,217	XPAR	00197868206EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:07:04	FR0000125007	33.85	EUR	100	XPAR	00197868207EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:07:04	FR0000125007	33.85	EUR	270	XPAR	00197868208EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:09	FR0000125007	33.87	EUR	70	XPAR	00197869168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:23	FR0000125007	33.85	EUR	39	XPAR	00197869246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:23	FR0000125007	33.85	EUR	252	XPAR	00197869247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:31	FR0000125007	33.86	EUR	125	TRQX	00197869303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:31	FR0000125007	33.86	EUR	100	TRQX	00197869304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:43	FR0000125007	33.85	EUR	175	XPAR	00197869367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:46	FR0000125007	33.85	EUR	262	XPAR	00197869375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:49	FR0000125007	33.85	EUR	458	XPAR	00197869390EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:09:58	FR0000125007	33.86	EUR	125	TRQX	00197869441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:10:01	FR0000125007	33.85	EUR	20	XPAR	00197869462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:04	FR0000125007	33.88	EUR	125	TRQX	00197869851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:07	FR0000125007	33.88	EUR	168	TRQX	00197869871EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:26	FR0000125007	33.87	EUR	148	XPAR	00197870107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:26	FR0000125007	33.87	EUR	158	XPAR	00197870110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	246	XPAR	00197870176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	20	XPAR	00197870177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	224	XPAR	00197870179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	150	XPAR	00197870180EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	126	XPAR	00197870181EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:31	FR0000125007	33.87	EUR	180	XPAR	00197870182EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:11:34	FR0000125007	33.87	EUR	175	XPAR	00197870201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:01	FR0000125007	33.87	EUR	175	XPAR	00197870363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:01	FR0000125007	33.87	EUR	150	XPAR	00197870364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:15	FR0000125007	33.86	EUR	108	CHIX	00197870440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:15	FR0000125007	33.86	EUR	261	XPAR	00197870441EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	449	BATE	00197870576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	206	TRQX	00197870570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	259	XPAR	00197870571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	246	XPAR	00197870572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	252	XPAR	00197870573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	502	XPAR	00197870574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:12:34	FR0000125007	33.86	EUR	150	XPAR	00197870575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:14:49	FR0000125007	33.87	EUR	121	CHIX	00197871411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:14:49	FR0000125007	33.87	EUR	288	XPAR	00197871412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:15:17	FR0000125007	33.86	EUR	106	CHIX	00197871621EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:15:17	FR0000125007	33.86	EUR	124	XPAR	00197871629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:15:17	FR0000125007	33.86	EUR	124	XPAR	00197871632EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:15:37	FR0000125007	33.87	EUR	16	XPAR	00197871807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:14	FR0000125007	33.86	EUR	108	CHIX	00197872049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:14	FR0000125007	33.86	EUR	249	XPAR	00197872048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:23	FR0000125007	33.87	EUR	175	XPAR	00197872118EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:29	FR0000125007	33.87	EUR	100	XPAR	00197872170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:35	FR0000125007	33.87	EUR	466	XPAR	00197872192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:50	FR0000125007	33.87	EUR	9	TRQX	00197872278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:16:50	FR0000125007	33.87	EUR	300	XPAR	00197872277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:05	FR0000125007	33.87	EUR	303	XPAR	00197872397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:29	FR0000125007	33.86	EUR	344	XPAR	00197872691EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:40	FR0000125007	33.86	EUR	175	XPAR	00197872814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:40	FR0000125007	33.86	EUR	150	XPAR	00197872815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:40	FR0000125007	33.86	EUR	242	XPAR	00197872816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:40	FR0000125007	33.86	EUR	175	XPAR	00197872817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:17:40	FR0000125007	33.86	EUR	150	XPAR	00197872818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:18:46	FR0000125007	33.85	EUR	175	XPAR	00197873181EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:18:46	FR0000125007	33.85	EUR	170	XPAR	00197873182EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:18:58	FR0000125007	33.85	EUR	175	XPAR	00197873267EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:18:58	FR0000125007	33.85	EUR	249	XPAR	00197873268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:13	FR0000125007	33.85	EUR	131	XPAR	00197873378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:13	FR0000125007	33.85	EUR	271	XPAR	00197873379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:13	FR0000125007	33.85	EUR	150	XPAR	00197873380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:16	FR0000125007	33.85	EUR	95	XPAR	00197873449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:38	FR0000125007	33.84	EUR	88	XPAR	00197873555EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:38	FR0000125007	33.84	EUR	135	XPAR	00197873556EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:38	FR0000125007	33.84	EUR	223	XPAR	00197873559EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:19:44	FR0000125007	33.84	EUR	175	XPAR	00197873605EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	40	XPAR	00197874131EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	114	XPAR	00197874132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	308	XPAR	00197874133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	200	XPAR	00197874134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	150	XPAR	00197874135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:29	FR0000125007	33.85	EUR	1	XPAR	00197874136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:41	FR0000125007	33.86	EUR	64	XPAR	00197874272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:44	FR0000125007	33.86	EUR	175	XPAR	00197874289EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:50	FR0000125007	33.86	EUR	175	XPAR	00197874334EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:20:59	FR0000125007	33.86	EUR	175	XPAR	00197874422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:08	FR0000125007	33.85	EUR	69	XPAR	00197874509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:08	FR0000125007	33.85	EUR	192	XPAR	00197874510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:26	FR0000125007	33.85	EUR	180	XPAR	00197874656EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	168	TRQX	00197874692EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	91	TRQX	00197874693EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	175	XPAR	00197874688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	150	XPAR	00197874689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	192	XPAR	00197874690EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:29	FR0000125007	33.85	EUR	148	XPAR	00197874691EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	45	CHIX	00197874915EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	15	CHIX	00197874917EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	56	CHIX	00197874920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	154	XPAR	00197874916EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	28	XPAR	00197874918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	26	XPAR	00197874919EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:21:59	FR0000125007	33.86	EUR	68	XPAR	00197874921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:25	FR0000125007	33.86	EUR	175	XPAR	00197875257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:25	FR0000125007	33.86	EUR	207	XPAR	00197875258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:25	FR0000125007	33.86	EUR	150	XPAR	00197875259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:25	FR0000125007	33.86	EUR	190	XPAR	00197875260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:25	FR0000125007	33.86	EUR	462	XPAR	00197875261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:31	FR0000125007	33.86	EUR	30	TRQX	00197875306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:31	FR0000125007	33.86	EUR	30	XPAR	00197875304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:31	FR0000125007	33.86	EUR	180	XPAR	00197875305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:50	FR0000125007	33.85	EUR	91	CHIX	00197875440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:22:58	FR0000125007	33.86	EUR	65	XPAR	00197875489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:10	FR0000125007	33.87	EUR	22	XPAR	00197875572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:10	FR0000125007	33.87	EUR	198	XPAR	00197875573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:10	FR0000125007	33.87	EUR	175	XPAR	00197875574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	100	CHIX	00197876034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	200	CHIX	00197876036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	256	CHIX	00197876037EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	201	XPAR	00197876028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	448	XPAR	00197876029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	150	XPAR	00197876030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	300	XPAR	00197876031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	150	XPAR	00197876032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	300	XPAR	00197876033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:23:34	FR0000125007	33.89	EUR	175	XPAR	00197876035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:24:13	FR0000125007	33.88	EUR	175	XPAR	00197876359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:24:16	FR0000125007	33.88	EUR	35	XPAR	00197876391EXPA0	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	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:24:16	FR0000125007	33.88	EUR	136	XPAR	00197876392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:24:16	FR0000125007	33.88	EUR	148	XPAR	00197876393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:24:55	FR0000125007	33.88	EUR	125	TRQX	00197876629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:25:10	FR0000125007	33.87	EUR	65	XPAR	00197876701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:25:10	FR0000125007	33.87	EUR	78	XPAR	00197876702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:25:13	FR0000125007	33.87	EUR	30	XPAR	00197876716EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:25:13	FR0000125007	33.87	EUR	245	XPAR	00197876717EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:26:00	FR0000125007	33.89	EUR	243	XPAR	00197877013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:26:00	FR0000125007	33.89	EUR	438	XPAR	00197877014EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:26:00	FR0000125007	33.89	EUR	265	XPAR	00197877015EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:26:00	FR0000125007	33.89	EUR	21	XPAR	00197877016EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:26:00	FR0000125007	33.89	EUR	480	XPAR	00197877017EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	230	XPAR	00197877862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	220	XPAR	00197877864EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	65	XPAR	00197877865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	65	XPAR	00197877866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	34	XPAR	00197877868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	497	XPAR	00197877869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:27:55	FR0000125007	33.88	EUR	148	XPAR	00197877870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:14	FR0000125007	33.89	EUR	98	XPAR	00197878770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:14	FR0000125007	33.89	EUR	342	XPAR	00197878771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:14	FR0000125007	33.89	EUR	184	XPAR	00197878772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:20	FR0000125007	33.89	EUR	175	XPAR	00197878794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:20	FR0000125007	33.89	EUR	209	XPAR	00197878795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:20	FR0000125007	33.89	EUR	27	XPAR	00197878796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:26	FR0000125007	33.89	EUR	300	TRQX	00197878836EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:35	FR0000125007	33.89	EUR	107	XPAR	00197879058EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:35	FR0000125007	33.89	EUR	459	XPAR	00197879059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:35	FR0000125007	33.89	EUR	203	XPAR	00197879060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	14/05/2019 15:29:38	FR0000125007	33.89	EUR	175	XPAR	00197879108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:06:28	FR0000125007	33.95	EUR	293	XPAR	00197887410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:06:31	FR0000125007	33.95	EUR	83	CHIX	00197887419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:06:40	FR0000125007	33.98	EUR	189	BATE	00197887457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:06:40	FR0000125007	34.00	EUR	185	XPAR	00197887458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:06:40	FR0000125007	34.00	EUR	40	XPAR	00197887459EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:01	FR0000125007	33.98	EUR	99	XPAR	00197887522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:12	FR0000125007	34.00	EUR	8	XPAR	00197887562EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:12	FR0000125007	34.00	EUR	322	XPAR	00197887563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:17	FR0000125007	33.97	EUR	93	XPAR	00197887579EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:17	FR0000125007	33.97	EUR	160	XPAR	00197887580EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:07:17	FR0000125007	33.97	EUR	97	XPAR	00197887581EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:13	FR0000125007	34.00	EUR	28	XPAR	00197887712EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:13	FR0000125007	34.00	EUR	157	XPAR	00197887713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:29	FR0000125007	33.97	EUR	130	TRQX	00197887746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:29	FR0000125007	33.97	EUR	24	TRQX	00197887747EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:35	FR0000125007	33.97	EUR	260	BATE	00197887760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:35	FR0000125007	33.97	EUR	247	CHIX	00197887759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:35	FR0000125007	33.97	EUR	244	TRQX	00197887758EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:59	FR0000125007	33.94	EUR	18	XPAR	00197887814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:59	FR0000125007	33.94	EUR	270	XPAR	00197887815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:08:59	FR0000125007	33.95	EUR	116	XPAR	00197887816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:09:29	FR0000125007	33.92	EUR	194	XPAR	00197887900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:09:52	FR0000125007	33.94	EUR	121	BATE	00197887954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:09:52	FR0000125007	33.94	EUR	123	TRQX	00197887953EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:11:07	FR0000125007	33.89	EUR	628	XPAR	00197888229EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:11:59	FR0000125007	33.88	EUR	160	BATE	00197888505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:11:59	FR0000125007	33.88	EUR	68	CHIX	00197888507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:11:59	FR0000125007	33.88	EUR	100	TRQX	00197888506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:02	FR0000125007	33.88	EUR	36	BATE	00197888517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:02	FR0000125007	33.88	EUR	21	CHIX	00197888515EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:02	FR0000125007	33.88	EUR	36	TRQX	00197888518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:02	FR0000125007	33.88	EUR	36	XPAR	00197888516EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:11	FR0000125007	33.87	EUR	53	XPAR	00197888600EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:12:11	FR0000125007	33.88	EUR	105	XPAR	00197888601EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:13:10	FR0000125007	33.89	EUR	138	XPAR	00197888785EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:13:10	FR0000125007	33.89	EUR	697	XPAR	00197888786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:13:52	FR0000125007	33.93	EUR	90	XPAR	00197888905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:13:52	FR0000125007	33.93	EUR	125	XPAR	00197888906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:13:52	FR0000125007	33.93	EUR	310	XPAR	00197888907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:14:41	FR0000125007	33.89	EUR	175	BATE	00197889090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:14:41	FR0000125007	33.89	EUR	156	TRQX	00197889089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:14:41	FR0000125007	33.89	EUR	667	XPAR	00197889091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:02	FR0000125007	33.90	EUR	125	TRQX	00197889162EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:08	FR0000125007	33.90	EUR	207	BATE	00197889189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:08	FR0000125007	33.90	EUR	190	TRQX	00197889188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:31	FR0000125007	33.89	EUR	225	BATE	00197889313EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:31	FR0000125007	33.89	EUR	234	TRQX	00197889314EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:54	FR0000125007	33.91	EUR	63	BATE	00197889378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:15:56	FR0000125007	33.89	EUR	277	XPAR	00197889386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:16:43	FR0000125007	33.84	EUR	105	BATE	00197889629EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:16:43	FR0000125007	33.84	EUR	1,308	BATE	00197889631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:17:44	FR0000125007	33.82	EUR	156	BATE	00197889926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:17:47	FR0000125007	33.84	EUR	175	XPAR	00197889939EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:17:47	FR0000125007	33.84	EUR	180	XPAR	00197889940EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:17:47	FR0000125007	33.84	EUR	111	XPAR	00197889941EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:17:47	FR0000125007	33.84	EUR	307	XPAR	00197889942EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:18:05	FR0000125007	33.81	EUR	33	XPAR	00197890064EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:18:05	FR0000125007	33.81	EUR	398	XPAR	00197890065EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:18:05	FR0000125007	33.81	EUR	111	XPAR	00197890066EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:18:45	FR0000125007	33.79	EUR	801	BATE	00197890176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.79	EUR	175	XPAR	00197890277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.79	EUR	160	XPAR	00197890279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.80	EUR	160	XPAR	00197890280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.80	EUR	120	XPAR	00197890281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.79	EUR	24	XPAR	00197890282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:19:06	FR0000125007	33.80	EUR	128	XPAR	00197890283EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:47	FR0000125007	33.75	EUR	2	CHIX	00197890564EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:56	FR0000125007	33.77	EUR	13	BATE	00197890587EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:56	FR0000125007	33.77	EUR	30	TRQX	00197890585EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:56	FR0000125007	33.76	EUR	790	XPAR	00197890584EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:56	FR0000125007	33.77	EUR	150	XPAR	00197890586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:20:56	FR0000125007	33.77	EUR	34	XPAR	00197890588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:22:15	FR0000125007	33.72	EUR	678	BATE	00197890856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:22:15	FR0000125007	33.72	EUR	536	TRQX	00197890857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:23:13	FR0000125007	33.75	EUR	400	XPAR	00197890966EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:23:13	FR0000125007	33.75	EUR	519	XPAR	00197890967EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:23:13	FR0000125007	33.75	EUR	766	XPAR	00197890968EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:24:14	FR0000125007	33.72	EUR	150	CHIX	00197891112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:24:20	FR0000125007	33.72	EUR	1,242	TRQX	00197891116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:24:20	FR0000125007	33.72	EUR	533	TRQX	00197891117EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:26:29	FR0000125007	33.69	EUR	249	TRQX	00197891519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:26:31	FR0000125007	33.69	EUR	295	CHIX	00197891522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:26:31	FR0000125007	33.69	EUR	912	XPAR	00197891521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:26:31	FR0000125007	33.69	EUR	7	XPAR	00197891523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:27:51	FR0000125007	33.68	EUR	1,017	BATE	00197891692EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:28:46	FR0000125007	33.66	EUR	21	TRQX	00197891860EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:28:46	FR0000125007	33.66	EUR	21	TRQX	00197891861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:28:58	FR0000125007	33.66	EUR	803	TRQX	00197891884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:28:58	FR0000125007	33.66	EUR	469	TRQX	00197891885EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:35	FR0000125007	33.60	EUR	247	XPAR	00197892171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.61	EUR	66	CHIX	00197892188EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.61	EUR	136	CHIX	00197892189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.61	EUR	43	CHIX	00197892190EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.61	EUR	58	CHIX	00197892191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.62	EUR	150	CHIX	00197892192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.62	EUR	60	CHIX	00197892193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:30:48	FR0000125007	33.61	EUR	24	TRQX	00197892187EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:31:19	FR0000125007	33.58	EUR	356	CHIX	00197892344EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:31:19	FR0000125007	33.58	EUR	89	TRQX	00197892346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:31:19	FR0000125007	33.58	EUR	700	XPAR	00197892345EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	150	CHIX	00197892513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	348	CHIX	00197892514EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	175	XPAR	00197892509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	337	XPAR	00197892510EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	815	XPAR	00197892511EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:32:30	FR0000125007	33.62	EUR	65	XPAR	00197892512EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:33:51	FR0000125007	33.57	EUR	21	TRQX	00197892824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:34:00	FR0000125007	33.56	EUR	140	TRQX	00197892869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:34:00	FR0000125007	33.56	EUR	21	TRQX	00197892870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:34:07	FR0000125007	33.57	EUR	1,600	BATE	00197892910EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:34:07	FR0000125007	33.57	EUR	115	BATE	00197892911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:34:07	FR0000125007	33.57	EUR	71	BATE	00197892912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:36:54	FR0000125007	33.54	EUR	38	CHIX	00197893866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:36:54	FR0000125007	33.54	EUR	150	CHIX	00197893868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:36:54	FR0000125007	33.54	EUR	26	CHIX	00197893869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:37:03	FR0000125007	33.54	EUR	44	CHIX	00197893925EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:37:03	FR0000125007	33.54	EUR	33	CHIX	00197893927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:37:03	FR0000125007	33.54	EUR	130	XPAR	00197893928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:32	FR0000125007	33.51	EUR	150	CHIX	00197894438EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.50	EUR	150	CHIX	00197894475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.51	EUR	39	CHIX	00197894477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.51	EUR	27	CHIX	00197894479EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.51	EUR	2	CHIX	00197894481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.50	EUR	175	XPAR	00197894476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.51	EUR	160	XPAR	00197894478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:35	FR0000125007	33.51	EUR	152	XPAR	00197894480EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:38:59	FR0000125007	33.52	EUR	40	CHIX	00197894579EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:02	FR0000125007	33.52	EUR	40	CHIX	00197894588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:14	FR0000125007	33.53	EUR	92	XPAR	00197894624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:14	FR0000125007	33.53	EUR	204	XPAR	00197894625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:51	FR0000125007	33.51	EUR	35	BATE	00197894796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:51	FR0000125007	33.51	EUR	23	BATE	00197894799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:51	FR0000125007	33.51	EUR	345	BATE	00197894800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:51	FR0000125007	33.51	EUR	83	CHIX	00197894798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:51	FR0000125007	33.50	EUR	354	XPAR	00197894797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:57	FR0000125007	33.50	EUR	150	CHIX	00197894811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:57	FR0000125007	33.50	EUR	175	XPAR	00197894812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:57	FR0000125007	33.50	EUR	249	XPAR	00197894813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:57	FR0000125007	33.50	EUR	249	XPAR	00197894814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:39:57	FR0000125007	33.50	EUR	130	XPAR	00197894815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:40:53	FR0000125007	33.53	EUR	150	CHIX	00197895116EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:40:53	FR0000125007	33.53	EUR	283	XPAR	00197895115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:41:24	FR0000125007	33.54	EUR	31	CHIX	00197895270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:41:24	FR0000125007	33.54	EUR	64	CHIX	00197895272EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:41:24	FR0000125007	33.54	EUR	146	CHIX	00197895273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:41:24	FR0000125007	33.54	EUR	34	XPAR	00197895271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:12	FR0000125007	33.58	EUR	42	XPAR	00197895439EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:12	FR0000125007	33.58	EUR	354	XPAR	00197895440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:17	FR0000125007	33.58	EUR	150	CHIX	00197895468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:17	FR0000125007	33.58	EUR	123	CHIX	00197895470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:17	FR0000125007	33.58	EUR	175	XPAR	00197895469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:42:17	FR0000125007	33.58	EUR	33	XPAR	00197895471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:01	FR0000125007	33.61	EUR	150	CHIX	00197895682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:01	FR0000125007	33.61	EUR	38	CHIX	00197895683EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:01	FR0000125007	33.61	EUR	32	CHIX	00197895684EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:32	FR0000125007	33.63	EUR	278	XPAR	00197895824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.63	EUR	150	CHIX	00197895869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	136	CHIX	00197895870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	175	XPAR	00197895868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	92	XPAR	00197895871EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	160	XPAR	00197895872EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	160	XPAR	00197895873EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:43	FR0000125007	33.64	EUR	283	XPAR	00197895874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:49	FR0000125007	33.65	EUR	33	XPAR	00197895901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:52	FR0000125007	33.65	EUR	150	CHIX	00197895914EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:52	FR0000125007	33.65	EUR	160	CHIX	00197895916EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:52	FR0000125007	33.65	EUR	260	XPAR	00197895915EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:53	FR0000125007	33.65	EUR	374	CHIX	00197895920EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:43:53	FR0000125007	33.65	EUR	989	XPAR	00197895921EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:28	FR0000125007	33.63	EUR	125	TRQX	00197896371EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:28	FR0000125007	33.62	EUR	175	XPAR	00197896370EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:31	FR0000125007	33.62	EUR	150	CHIX	00197896392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:31	FR0000125007	33.62	EUR	175	XPAR	00197896391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:31	FR0000125007	33.62	EUR	175	XPAR	00197896393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:31	FR0000125007	33.62	EUR	54	XPAR	00197896394EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:45:31	FR0000125007	33.62	EUR	152	XPAR	00197896395EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:07	FR0000125007	33.63	EUR	52	TRQX	00197896575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:07	FR0000125007	33.63	EUR	172	XPAR	00197896576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:27	FR0000125007	33.61	EUR	342	XPAR	00197896668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:37	FR0000125007	33.62	EUR	35	BATE	00197896700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:37	FR0000125007	33.62	EUR	200	BATE	00197896701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:37	FR0000125007	33.62	EUR	28	BATE	00197896702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:37	FR0000125007	33.62	EUR	108	BATE	00197896703EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:46:37	FR0000125007	33.62	EUR	139	TRQX	00197896699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:47:38	FR0000125007	33.65	EUR	35	XPAR	00197896881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:47:49	FR0000125007	33.65	EUR	251	CHIX	00197896928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:47:49	FR0000125007	33.65	EUR	267	CHIX	00197896930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:47:49	FR0000125007	33.65	EUR	1,190	XPAR	00197896929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:05	FR0000125007	33.64	EUR	150	CHIX	00197897261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:05	FR0000125007	33.64	EUR	54	CHIX	00197897262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:05	FR0000125007	33.64	EUR	175	XPAR	00197897260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:10	FR0000125007	33.64	EUR	189	CHIX	00197897283EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:10	FR0000125007	33.64	EUR	112	CHIX	00197897285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:10	FR0000125007	33.64	EUR	124	XPAR	00197897281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:10	FR0000125007	33.64	EUR	335	XPAR	00197897282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:49:10	FR0000125007	33.64	EUR	243	XPAR	00197897284EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:50:20	FR0000125007	33.64	EUR	876	XPAR	00197897616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:51:29	FR0000125007	33.64	EUR	438	XPAR	00197897913EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:51:29	FR0000125007	33.64	EUR	512	XPAR	00197897914EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:52:22	FR0000125007	33.63	EUR	159	TRQX	00197898128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:52:26	FR0000125007	33.63	EUR	615	XPAR	00197898132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:53:06	FR0000125007	33.64	EUR	142	XPAR	00197898216EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:53:20	FR0000125007	33.65	EUR	30	XPAR	00197898271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	255	CHIX	00197898375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	158	TRQX	00197898373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	13	TRQX	00197898376EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	260	XPAR	00197898374EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	183	XPAR	00197898377EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:54:02	FR0000125007	33.65	EUR	260	XPAR	00197898378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:55:13	FR0000125007	33.66	EUR	150	BATE	00197898671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:55:13	FR0000125007	33.66	EUR	125	TRQX	00197898670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:55:53	FR0000125007	33.69	EUR	175	XPAR	00197898808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:55:54	FR0000125007	33.69	EUR	1,261	XPAR	00197898812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:01	FR0000125007	33.74	EUR	328	XPAR	00197899158EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:17	FR0000125007	33.74	EUR	121	XPAR	00197899202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:17	FR0000125007	33.74	EUR	57	XPAR	00197899203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:20	FR0000125007	33.74	EUR	192	CHIX	00197899230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:20	FR0000125007	33.74	EUR	92	CHIX	00197899232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	122	BATE	00197899384EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	13	BATE	00197899386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	175	XPAR	00197899385EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	55	XPAR	00197899387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	53	XPAR	00197899388EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	33	XPAR	00197899389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 07:58:51	FR0000125007	33.75	EUR	121	XPAR	00197899390EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:00:12	FR0000125007	33.76	EUR	88	XPAR	00197899708EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:00:15	FR0000125007	33.77	EUR	421	TRQX	00197899714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:00:15	FR0000125007	33.77	EUR	1,620	XPAR	00197899715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:14	FR0000125007	33.76	EUR	136	CHIX	00197900113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:14	FR0000125007	33.76	EUR	42	CHIX	00197900114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:32	FR0000125007	33.78	EUR	175	XPAR	00197900146EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:38	FR0000125007	33.78	EUR	125	XPAR	00197900149EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:44	FR0000125007	33.78	EUR	175	XPAR	00197900166EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:44	FR0000125007	33.78	EUR	33	XPAR	00197900167EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:02:44	FR0000125007	33.78	EUR	33	XPAR	00197900168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:03:17	FR0000125007	33.79	EUR	150	CHIX	00197900247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:03:17	FR0000125007	33.78	EUR	199	XPAR	00197900246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:03:47	FR0000125007	33.80	EUR	17	XPAR	00197900360EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:03:47	FR0000125007	33.80	EUR	1,515	XPAR	00197900361EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:04:36	FR0000125007	33.75	EUR	150	CHIX	00197900636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:04:56	FR0000125007	33.75	EUR	258	CHIX	00197900756EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:04:59	FR0000125007	33.74	EUR	232	CHIX	00197900782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	467	BATE	00197900929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	57	BATE	00197900932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	343	CHIX	00197900930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	27	CHIX	00197900933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	482	CHIX	00197900935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:05:34	FR0000125007	33.71	EUR	416	TRQX	00197900928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:07:07	FR0000125007	33.68	EUR	125	XPAR	00197901371EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:07:07	FR0000125007	33.68	EUR	12	XPAR	00197901372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:07:33	FR0000125007	33.68	EUR	268	XPAR	00197901480EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:07:39	FR0000125007	33.68	EUR	175	XPAR	00197901502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:29	FR0000125007	33.69	EUR	150	BATE	00197901653EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:35	FR0000125007	33.68	EUR	175	XPAR	00197901668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:35	FR0000125007	33.68	EUR	121	XPAR	00197901669EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:35	FR0000125007	33.68	EUR	175	XPAR	00197901670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:35	FR0000125007	33.68	EUR	109	XPAR	00197901671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:08:35	FR0000125007	33.68	EUR	92	XPAR	00197901673EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:05	FR0000125007	33.68	EUR	150	CHIX	00197902363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:08	FR0000125007	33.67	EUR	311	XPAR	00197902375EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:13	FR0000125007	33.66	EUR	183	CHIX	00197902387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:13	FR0000125007	33.66	EUR	175	XPAR	00197902386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:13	FR0000125007	33.67	EUR	190	XPAR	00197902388EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:12:13	FR0000125007	33.67	EUR	111	XPAR	00197902389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:15:43	FR0000125007	33.69	EUR	239	XPAR	00197902948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:15:43	FR0000125007	33.69	EUR	106	XPAR	00197902949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	175	XPAR	00197903036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	97	XPAR	00197903037EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	113	XPAR	00197903038EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	439	XPAR	00197903039EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	453	XPAR	00197903040EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	150	XPAR	00197903041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:16:01	FR0000125007	33.69	EUR	160	XPAR	00197903042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:19:44	FR0000125007	33.70	EUR	150	CHIX	00197903902EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:19:44	FR0000125007	33.70	EUR	139	CHIX	00197903904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:19:44	FR0000125007	33.70	EUR	129	CHIX	00197903905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:19:44	FR0000125007	33.69	EUR	155	TRQX	00197903901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:19:44	FR0000125007	33.70	EUR	125	TRQX	00197903903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:21:06	FR0000125007	33.71	EUR	150	CHIX	00197904234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:21:06	FR0000125007	33.71	EUR	150	CHIX	00197904235EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:21:06	FR0000125007	33.71	EUR	3,187	CHIX	00197904236EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:33	FR0000125007	33.77	EUR	55	TRQX	00197905276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	150	BATE	00197905305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	121	BATE	00197905307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	64	BATE	00197905309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	125	TRQX	00197905303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	21	TRQX	00197905304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	94	TRQX	00197905306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	128	TRQX	00197905308EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:26:36	FR0000125007	33.78	EUR	100	TRQX	00197905310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:27:05	FR0000125007	33.78	EUR	23	TRQX	00197905419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:04	FR0000125007	33.79	EUR	325	XPAR	00197905584EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:04	FR0000125007	33.79	EUR	27	XPAR	00197905585EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:21	FR0000125007	33.79	EUR	125	TRQX	00197905636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:24	FR0000125007	33.79	EUR	81	CHIX	00197905643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:36	FR0000125007	33.79	EUR	150	CHIX	00197905670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:36	FR0000125007	33.79	EUR	125	TRQX	00197905668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:36	FR0000125007	33.79	EUR	111	TRQX	00197905669EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	21	TRQX	00197905697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	201	XPAR	00197905698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	303	XPAR	00197905699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	90	XPAR	00197905700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	245	XPAR	00197905701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	262	XPAR	00197905702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	46	XPAR	00197905703EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:28:57	FR0000125007	33.79	EUR	180	XPAR	00197905704EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:29:06	FR0000125007	33.80	EUR	175	XPAR	00197905726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:18	FR0000125007	33.80	EUR	361	CHIX	00197906106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:18	FR0000125007	33.80	EUR	89	CHIX	00197906107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:18	FR0000125007	33.80	EUR	121	XPAR	00197906105EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:53	FR0000125007	33.81	EUR	175	XPAR	00197906249EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:56	FR0000125007	33.81	EUR	121	XPAR	00197906256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:56	FR0000125007	33.81	EUR	102	XPAR	00197906257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:56	FR0000125007	33.81	EUR	252	XPAR	00197906258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:56	FR0000125007	33.81	EUR	457	XPAR	00197906259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:31:56	FR0000125007	33.81	EUR	14	XPAR	00197906260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:33:55	FR0000125007	33.79	EUR	140	TRQX	00197906664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:33:58	FR0000125007	33.80	EUR	108	TRQX	00197906674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:34:01	FR0000125007	33.79	EUR	70	CHIX	00197906680EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:34:01	FR0000125007	33.80	EUR	106	TRQX	00197906679EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:34:10	FR0000125007	33.80	EUR	112	TRQX	00197906690EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:34:16	FR0000125007	33.78	EUR	343	XPAR	00197906705EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:39	FR0000125007	33.78	EUR	4	CHIX	00197907133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:39	FR0000125007	33.78	EUR	133	CHIX	00197907134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:39	FR0000125007	33.78	EUR	267	CHIX	00197907135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:39	FR0000125007	33.78	EUR	89	TRQX	00197907132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	150	CHIX	00197907157EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	193	CHIX	00197907158EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	89	TRQX	00197907156EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	175	XPAR	00197907159EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	80	XPAR	00197907160EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	114	XPAR	00197907161EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	116	XPAR	00197907162EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	150	XPAR	00197907163EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:36:48	FR0000125007	33.78	EUR	87	XPAR	00197907164EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.73	EUR	150	BATE	00197908040EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.73	EUR	109	BATE	00197908041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	257	CHIX	00197908037EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	175	XPAR	00197908038EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	24	XPAR	00197908039EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	150	XPAR	00197908042EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	154	XPAR	00197908043EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:42:22	FR0000125007	33.72	EUR	457	XPAR	00197908044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	214	CHIX	00197908471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	66	CHIX	00197908473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	175	XPAR	00197908472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	159	XPAR	00197908474EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	150	XPAR	00197908475EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	146	XPAR	00197908476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:44:25	FR0000125007	33.70	EUR	462	XPAR	00197908477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:31	FR0000125007	33.66	EUR	175	XPAR	00197908637EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:45	FR0000125007	33.66	EUR	275	XPAR	00197908668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:55	FR0000125007	33.66	EUR	155	CHIX	00197908679EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:55	FR0000125007	33.66	EUR	78	CHIX	00197908680EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:55	FR0000125007	33.66	EUR	150	CHIX	00197908681EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:55	FR0000125007	33.66	EUR	31	TRQX	00197908677EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:45:55	FR0000125007	33.66	EUR	143	XPAR	00197908678EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:07	FR0000125007	33.65	EUR	310	XPAR	00197908714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:31	FR0000125007	33.65	EUR	63	BATE	00197908767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:31	FR0000125007	33.65	EUR	59	BATE	00197908768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:31	FR0000125007	33.65	EUR	52	TRQX	00197908766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	53	BATE	00197908770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	50	BATE	00197908772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	77	BATE	00197908774EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	83	BATE	00197908776EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	44	TRQX	00197908769EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	66	TRQX	00197908771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	72	TRQX	00197908773EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:46:32	FR0000125007	33.65	EUR	73	TRQX	00197908775EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:03	FR0000125007	33.64	EUR	41	CHIX	00197908841EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:03	FR0000125007	33.64	EUR	58	TRQX	00197908839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:03	FR0000125007	33.64	EUR	125	XPAR	00197908840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:03	FR0000125007	33.64	EUR	42	XPAR	00197908842EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:30	FR0000125007	33.67	EUR	124	XPAR	00197908916EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:30	FR0000125007	33.67	EUR	257	XPAR	00197908917EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:30	FR0000125007	33.67	EUR	150	XPAR	00197908918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:33	FR0000125007	33.67	EUR	100	XPAR	00197908927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:47:33	FR0000125007	33.67	EUR	124	XPAR	00197908928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	25	CHIX	00197909044EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	175	XPAR	00197909045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	150	XPAR	00197909046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	89	XPAR	00197909047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	220	XPAR	00197909048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	84	XPAR	00197909049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:10	FR0000125007	33.67	EUR	116	XPAR	00197909050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:33	FR0000125007	33.66	EUR	188	CHIX	00197909107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:33	FR0000125007	33.66	EUR	124	CHIX	00197909108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:33	FR0000125007	33.66	EUR	51	TRQX	00197909106EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:48:43	FR0000125007	33.64	EUR	313	XPAR	00197909151EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:49:21	FR0000125007	33.69	EUR	62	XPAR	00197909331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:49:21	FR0000125007	33.69	EUR	43	XPAR	00197909332EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:06	FR0000125007	33.72	EUR	150	CHIX	00197909476EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:06	FR0000125007	33.72	EUR	150	CHIX	00197909477EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:09	FR0000125007	33.72	EUR	108	CHIX	00197909505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:13	FR0000125007	33.72	EUR	150	CHIX	00197909523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:31	FR0000125007	33.72	EUR	100	XPAR	00197909584EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	175	XPAR	00197909612EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	119	XPAR	00197909613EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	427	XPAR	00197909614EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	150	XPAR	00197909615EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	119	XPAR	00197909616EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	88	XPAR	00197909617EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	160	XPAR	00197909618EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	140	XPAR	00197909619EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:43	FR0000125007	33.72	EUR	163	XPAR	00197909620EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:46	FR0000125007	33.72	EUR	188	XPAR	00197909648EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:50:56	FR0000125007	33.71	EUR	503	CHIX	00197909697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:15	FR0000125007	33.71	EUR	75	CHIX	00197909757EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:15	FR0000125007	33.71	EUR	51	TRQX	00197909756EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	75	CHIX	00197909894EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	31	TRQX	00197909890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	125	TRQX	00197909891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	175	XPAR	00197909892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	170	XPAR	00197909893EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:51:54	FR0000125007	33.71	EUR	33	XPAR	00197909895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:13	FR0000125007	33.72	EUR	64	CHIX	00197909962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:13	FR0000125007	33.71	EUR	175	XPAR	00197909963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:16	FR0000125007	33.72	EUR	50	CHIX	00197909969EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:16	FR0000125007	33.72	EUR	27	CHIX	00197909971EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:16	FR0000125007	33.71	EUR	175	XPAR	00197909970EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:22	FR0000125007	33.71	EUR	175	XPAR	00197910000EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:22	FR0000125007	33.71	EUR	88	XPAR	00197910001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:52:22	FR0000125007	33.71	EUR	140	XPAR	00197910002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:24	FR0000125007	33.72	EUR	95	CHIX	00197910166EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:24	FR0000125007	33.72	EUR	38	CHIX	00197910167EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:28	FR0000125007	33.70	EUR	274	XPAR	00197910174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:33	FR0000125007	33.70	EUR	150	CHIX	00197910186EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:36	FR0000125007	33.70	EUR	150	CHIX	00197910193EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:36	FR0000125007	33.70	EUR	257	TRQX	00197910191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:36	FR0000125007	33.71	EUR	31	TRQX	00197910192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:53:39	FR0000125007	33.71	EUR	53	BATE	00197910266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:03	FR0000125007	33.71	EUR	33	CHIX	00197910311EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:03	FR0000125007	33.71	EUR	29	XPAR	00197910310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:13	FR0000125007	33.71	EUR	4	CHIX	00197910325EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:16	FR0000125007	33.71	EUR	37	CHIX	00197910333EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	150	CHIX	00197910346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	75	CHIX	00197910347EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	175	XPAR	00197910345EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	110	XPAR	00197910348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	150	XPAR	00197910349EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:25	FR0000125007	33.71	EUR	118	XPAR	00197910350EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:28	FR0000125007	33.71	EUR	386	XPAR	00197910362EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	113	CHIX	00197910404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	125	TRQX	00197910401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	128	TRQX	00197910403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	150	XPAR	00197910405EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	47	XPAR	00197910406EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	175	XPAR	00197910407EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	150	XPAR	00197910408EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	118	XPAR	00197910409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	160	XPAR	00197910410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:54:40	FR0000125007	33.71	EUR	424	XPAR	00197910411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	32	BATE	00197910850EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	108	CHIX	00197910852EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	64	CHIX	00197910854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	31	TRQX	00197910848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	175	XPAR	00197910849EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	103	XPAR	00197910851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	150	XPAR	00197910853EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	111	XPAR	00197910855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:56:30	FR0000125007	33.67	EUR	149	XPAR	00197910856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:57:29	FR0000125007	33.68	EUR	64	BATE	00197911095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:57:29	FR0000125007	33.68	EUR	179	TRQX	00197911093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:57:29	FR0000125007	33.68	EUR	453	XPAR	00197911094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:57:29	FR0000125007	33.68	EUR	392	XPAR	00197911096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	72	CHIX	00197911285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	147	TRQX	00197911284EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	437	XPAR	00197911286EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	34	XPAR	00197911287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	131	XPAR	00197911288EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	175	XPAR	00197911289EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	249	XPAR	00197911290EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	463	XPAR	00197911291EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	74	XPAR	00197911292EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 08:58:32	FR0000125007	33.65	EUR	116	XPAR	00197911293EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:01:50	FR0000125007	33.67	EUR	74	CHIX	00197911928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:01:53	FR0000125007	33.67	EUR	51	CHIX	00197911932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:01:53	FR0000125007	33.67	EUR	125	TRQX	00197911931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:01:53	FR0000125007	33.67	EUR	48	XPAR	00197911933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:50	FR0000125007	33.68	EUR	238	XPAR	00197912050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:50	FR0000125007	33.68	EUR	121	XPAR	00197912051EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:55	FR0000125007	33.68	EUR	150	CHIX	00197912060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:55	FR0000125007	33.68	EUR	283	CHIX	00197912061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:55	FR0000125007	33.68	EUR	89	TRQX	00197912059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:02:55	FR0000125007	33.68	EUR	175	XPAR	00197912062EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:07	FR0000125007	33.70	EUR	37	CHIX	00197912113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:07	FR0000125007	33.70	EUR	31	TRQX	00197912111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:07	FR0000125007	33.70	EUR	150	XPAR	00197912112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:07	FR0000125007	33.70	EUR	166	XPAR	00197912114EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:15	FR0000125007	33.70	EUR	31	TRQX	00197912140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:15	FR0000125007	33.70	EUR	439	TRQX	00197912141EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	59	BATE	00197912230EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	150	CHIX	00197912227EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	133	CHIX	00197912232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	97	CHIX	00197912234EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	150	XPAR	00197912228EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	159	XPAR	00197912229EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	436	XPAR	00197912231EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:03:47	FR0000125007	33.70	EUR	33	XPAR	00197912233EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:05:53	FR0000125007	33.74	EUR	97	XPAR	00197912534EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	76	CHIX	00197912569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	175	XPAR	00197912570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	33	XPAR	00197912571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	150	XPAR	00197912572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	190	XPAR	00197912573EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	150	XPAR	00197912574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	118	XPAR	00197912575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	160	XPAR	00197912576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	160	XPAR	00197912577EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	453	XPAR	00197912578EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:06:02	FR0000125007	33.75	EUR	168	XPAR	00197912579EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	101	TRQX	00197912930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	175	XPAR	00197912931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	230	XPAR	00197912932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	462	XPAR	00197912933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	150	XPAR	00197912934EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:07:59	FR0000125007	33.74	EUR	445	XPAR	00197912935EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:09:41	FR0000125007	33.75	EUR	150	CHIX	00197913330EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:09:41	FR0000125007	33.75	EUR	150	CHIX	00197913331EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:09:41	FR0000125007	33.75	EUR	175	XPAR	00197913328EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:09:41	FR0000125007	33.75	EUR	260	XPAR	00197913329EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:10:43	FR0000125007	33.76	EUR	175	XPAR	00197913484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:10:43	FR0000125007	33.76	EUR	453	XPAR	00197913485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:10:43	FR0000125007	33.76	EUR	150	XPAR	00197913486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	150	CHIX	00197913721EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	150	CHIX	00197913723EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	47	CHIX	00197913724EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	230	XPAR	00197913720EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	151	XPAR	00197913722EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	175	XPAR	00197913725EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	175	XPAR	00197913726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:12	FR0000125007	33.79	EUR	86	XPAR	00197913727EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:36	FR0000125007	33.79	EUR	1,000	TRQX	00197913792EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:12:36	FR0000125007	33.79	EUR	241	TRQX	00197913793EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:14:22	FR0000125007	33.80	EUR	1,000	XPAR	00197914092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:14:22	FR0000125007	33.80	EUR	150	XPAR	00197914093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:15:55	FR0000125007	33.84	EUR	101	XPAR	00197914391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:15:55	FR0000125007	33.84	EUR	951	XPAR	00197914392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:16:59	FR0000125007	33.82	EUR	155	CHIX	00197914541EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:34	FR0000125007	33.83	EUR	144	XPAR	00197914623EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:35	FR0000125007	33.83	EUR	20	XPAR	00197914624EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	166	BATE	00197914641EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	17	CHIX	00197914644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	109	XPAR	00197914639EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	52	XPAR	00197914640EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	78	XPAR	00197914642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:17:50	FR0000125007	33.83	EUR	414	XPAR	00197914643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:18:54	FR0000125007	33.82	EUR	142	CHIX	00197914859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:18:54	FR0000125007	33.82	EUR	379	XPAR	00197914858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:20:04	FR0000125007	33.83	EUR	320	TRQX	00197915022EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:20:09	FR0000125007	33.83	EUR	599	XPAR	00197915034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:20:09	FR0000125007	33.83	EUR	17	XPAR	00197915036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:21:38	FR0000125007	33.81	EUR	61	CHIX	00197915363EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:07	FR0000125007	33.82	EUR	1,040	XPAR	00197915575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:07	FR0000125007	33.82	EUR	230	XPAR	00197915576EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	119	XPAR	00197915763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	150	XPAR	00197915764EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	132	XPAR	00197915765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	110	XPAR	00197915766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	163	XPAR	00197915767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:44	FR0000125007	33.84	EUR	41	XPAR	00197915768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:23:52	FR0000125007	33.82	EUR	201	CHIX	00197915783EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:25:19	FR0000125007	33.84	EUR	175	XPAR	00197916031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:25:19	FR0000125007	33.84	EUR	112	XPAR	00197916032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:25:19	FR0000125007	33.84	EUR	34	XPAR	00197916033EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:26:00	FR0000125007	33.86	EUR	118	BATE	00197916095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:26:00	FR0000125007	33.86	EUR	215	CHIX	00197916096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:26:00	FR0000125007	33.86	EUR	134	TRQX	00197916094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:26:00	FR0000125007	33.86	EUR	10	TRQX	00197916102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:26:00	FR0000125007	33.86	EUR	594	XPAR	00197916093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:27:19	FR0000125007	33.87	EUR	225	CHIX	00197916318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:27:19	FR0000125007	33.87	EUR	128	TRQX	00197916317EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:27:52	FR0000125007	33.86	EUR	387	CHIX	00197916404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:28:33	FR0000125007	33.85	EUR	66	CHIX	00197916569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:28:33	FR0000125007	33.85	EUR	187	CHIX	00197916570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:28:33	FR0000125007	33.86	EUR	125	TRQX	00197916571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:29:04	FR0000125007	33.84	EUR	116	XPAR	00197916699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:29:04	FR0000125007	33.84	EUR	114	XPAR	00197916700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:29:04	FR0000125007	33.84	EUR	126	XPAR	00197916701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:29:04	FR0000125007	33.84	EUR	436	XPAR	00197916702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:30:48	FR0000125007	33.79	EUR	466	BATE	00197917029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:30:48	FR0000125007	33.79	EUR	372	BATE	00197917030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:32:09	FR0000125007	33.77	EUR	253	CHIX	00197917255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:32:09	FR0000125007	33.77	EUR	35	XPAR	00197917254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:32:09	FR0000125007	33.77	EUR	150	XPAR	00197917256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:33:20	FR0000125007	33.76	EUR	175	XPAR	00197917478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:33:32	FR0000125007	33.76	EUR	368	CHIX	00197917509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.76	EUR	150	CHIX	00197917631EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.77	EUR	45	CHIX	00197917633EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.77	EUR	59	CHIX	00197917634EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.77	EUR	103	CHIX	00197917635EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.77	EUR	258	CHIX	00197917636EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:34:20	FR0000125007	33.76	EUR	140	XPAR	00197917637EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:38:33	FR0000125007	33.71	EUR	150	CHIX	00197918421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:38:33	FR0000125007	33.71	EUR	175	XPAR	00197918420EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:38:42	FR0000125007	33.71	EUR	150	CHIX	00197918466EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:38:42	FR0000125007	33.71	EUR	175	XPAR	00197918467EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:38:42	FR0000125007	33.71	EUR	151	XPAR	00197918468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:41:56	FR0000125007	33.72	EUR	306	XPAR	00197919054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:42:43	FR0000125007	33.71	EUR	175	XPAR	00197919179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:42:46	FR0000125007	33.70	EUR	316	XPAR	00197919194EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:42:54	FR0000125007	33.71	EUR	495	CHIX	00197919220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	150	CHIX	00197920029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	125	TRQX	00197920036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	175	XPAR	00197920030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	438	XPAR	00197920031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	60	XPAR	00197920032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	150	XPAR	00197920033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	115	XPAR	00197920034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:47:02	FR0000125007	33.67	EUR	35	XPAR	00197920035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:53:46	FR0000125007	33.71	EUR	150	XPAR	00197921219EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:53:46	FR0000125007	33.71	EUR	427	XPAR	00197921220EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:53:46	FR0000125007	33.71	EUR	100	XPAR	00197921221EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:55:20	FR0000125007	33.69	EUR	39	TRQX	00197921515EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:55:20	FR0000125007	33.69	EUR	175	XPAR	00197921516EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:55:20	FR0000125007	33.69	EUR	98	XPAR	00197921517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:55:20	FR0000125007	33.69	EUR	150	XPAR	00197921518EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:58:07	FR0000125007	33.69	EUR	175	XPAR	00197921910EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:58:07	FR0000125007	33.69	EUR	150	XPAR	00197921911EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:58:07	FR0000125007	33.69	EUR	146	XPAR	00197921912EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:49	FR0000125007	33.71	EUR	150	CHIX	00197922372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:49	FR0000125007	33.71	EUR	175	XPAR	00197922373EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	185	CHIX	00197922404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	89	TRQX	00197922403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	175	XPAR	00197922396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	128	XPAR	00197922397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	150	XPAR	00197922398EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	160	XPAR	00197922399EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	163	XPAR	00197922400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	34	XPAR	00197922401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:00:58	FR0000125007	33.71	EUR	448	XPAR	00197922402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	146	CHIX	00197923709EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	186	CHIX	00197923711EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	115	XPAR	00197923710EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	150	XPAR	00197923712EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	150	XPAR	00197923713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:09:52	FR0000125007	33.75	EUR	112	XPAR	00197923714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:10:25	FR0000125007	33.75	EUR	460	TRQX	00197923803EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:13:12	FR0000125007	33.73	EUR	101	XPAR	00197924280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:13:12	FR0000125007	33.73	EUR	110	XPAR	00197924281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:13:12	FR0000125007	33.73	EUR	180	XPAR	00197924282EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:13:12	FR0000125007	33.73	EUR	151	XPAR	00197924283EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:13:29	FR0000125007	33.73	EUR	210	XPAR	00197924326EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:15:18	FR0000125007	33.71	EUR	47	TRQX	00197924574EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:15:18	FR0000125007	33.71	EUR	34	XPAR	00197924575EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:15:21	FR0000125007	33.73	EUR	125	TRQX	00197924588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:15:21	FR0000125007	33.73	EUR	125	TRQX	00197924589EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:16:42	FR0000125007	33.74	EUR	175	XPAR	00197924777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:16:42	FR0000125007	33.74	EUR	150	XPAR	00197924778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:16:42	FR0000125007	33.74	EUR	101	XPAR	00197924779EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:16:42	FR0000125007	33.74	EUR	6	XPAR	00197924780EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	100	CHIX	00197925165EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	175	XPAR	00197925166EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	119	XPAR	00197925167EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	35	XPAR	00197925168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	99	XPAR	00197925169EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.71	EUR	150	XPAR	00197925170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	150	XPAR	00197925171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	33	XPAR	00197925172EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	158	XPAR	00197925173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	115	XPAR	00197925174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	446	XPAR	00197925175EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	447	XPAR	00197925176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	247	XPAR	00197925177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:19:30	FR0000125007	33.72	EUR	242	XPAR	00197925178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:25:48	FR0000125007	33.68	EUR	175	XPAR	00197926312EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:25:48	FR0000125007	33.68	EUR	433	XPAR	00197926313EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:25:48	FR0000125007	33.68	EUR	80	XPAR	00197926315EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:25:48	FR0000125007	33.68	EUR	120	XPAR	00197926316EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:29:58	FR0000125007	33.66	EUR	150	CHIX	00197926926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:29:58	FR0000125007	33.66	EUR	175	XPAR	00197926927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:08	FR0000125007	33.67	EUR	274	CHIX	00197927074EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:25	FR0000125007	33.67	EUR	89	TRQX	00197927109EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:25	FR0000125007	33.67	EUR	105	TRQX	00197927113EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:25	FR0000125007	33.67	EUR	182	TRQX	00197927115EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:25	FR0000125007	33.67	EUR	111	XPAR	00197927110EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:31:25	FR0000125007	33.67	EUR	151	XPAR	00197927111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:53	FR0000125007	33.68	EUR	310	XPAR	00197927266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:58	FR0000125007	33.68	EUR	128	CHIX	00197927275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:58	FR0000125007	33.68	EUR	197	CHIX	00197927277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:58	FR0000125007	33.68	EUR	175	XPAR	00197927276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:58	FR0000125007	33.68	EUR	121	XPAR	00197927278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:32:58	FR0000125007	33.68	EUR	452	XPAR	00197927279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:33:01	FR0000125007	33.69	EUR	175	XPAR	00197927282EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:33:07	FR0000125007	33.69	EUR	175	XPAR	00197927298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:33:07	FR0000125007	33.69	EUR	121	XPAR	00197927299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:33:07	FR0000125007	33.69	EUR	58	XPAR	00197927300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:33:07	FR0000125007	33.69	EUR	117	XPAR	00197927301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:43:02	FR0000125007	33.69	EUR	258	XPAR	00197928701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:43:07	FR0000125007	33.69	EUR	101	XPAR	00197928707EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:43:07	FR0000125007	33.69	EUR	49	XPAR	00197928708EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:43:07	FR0000125007	33.69	EUR	257	XPAR	00197928709EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:45:02	FR0000125007	33.73	EUR	323	XPAR	00197929122EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:45:07	FR0000125007	33.72	EUR	230	XPAR	00197929158EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:45:07	FR0000125007	33.72	EUR	94	XPAR	00197929159EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:46:55	FR0000125007	33.73	EUR	175	XPAR	00197929377EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:47:04	FR0000125007	33.73	EUR	175	XPAR	00197929391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:50:56	FR0000125007	33.72	EUR	246	XPAR	00197929885EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	185	CHIX	00197929900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	175	XPAR	00197929901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	200	XPAR	00197929902EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	82	XPAR	00197929903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	110	XPAR	00197929904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	442	XPAR	00197929905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:51:01	FR0000125007	33.72	EUR	97	XPAR	00197929906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	150	CHIX	00197930786EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	175	XPAR	00197930787EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	174	XPAR	00197930788EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	114	XPAR	00197930789EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	150	XPAR	00197930790EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:57:01	FR0000125007	33.72	EUR	130	XPAR	00197930791EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 10:59:15	FR0000125007	33.70	EUR	285	XPAR	00197931084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:00:44	FR0000125007	33.70	EUR	175	XPAR	00197931307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:01:08	FR0000125007	33.70	EUR	150	CHIX	00197931359EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:01:38	FR0000125007	33.70	EUR	150	CHIX	00197931372EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:02:08	FR0000125007	33.70	EUR	150	CHIX	00197931450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:02:08	FR0000125007	33.70	EUR	167	CHIX	00197931451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:11	FR0000125007	33.70	EUR	94	TRQX	00197931715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	150	CHIX	00197931724EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.70	EUR	111	CHIX	00197931726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.70	EUR	94	TRQX	00197931723EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.70	EUR	108	TRQX	00197931731EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	175	XPAR	00197931725EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	115	XPAR	00197931727EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	276	XPAR	00197931728EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	100	XPAR	00197931729EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:03:17	FR0000125007	33.69	EUR	150	XPAR	00197931730EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:05:18	FR0000125007	33.70	EUR	419	TRQX	00197931961EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:46	FR0000125007	33.69	EUR	150	CHIX	00197932167EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:46	FR0000125007	33.69	EUR	116	CHIX	00197932168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:46	FR0000125007	33.69	EUR	150	CHIX	00197932170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:46	FR0000125007	33.69	EUR	54	CHIX	00197932171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:46	FR0000125007	33.68	EUR	150	XPAR	00197932169EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:06:58	FR0000125007	33.67	EUR	278	XPAR	00197932189EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:08:26	FR0000125007	33.67	EUR	175	XPAR	00197932303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:08:35	FR0000125007	33.67	EUR	175	XPAR	00197932318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:08:35	FR0000125007	33.67	EUR	66	XPAR	00197932319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:29	FR0000125007	33.68	EUR	35	XPAR	00197932378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:41	FR0000125007	33.68	EUR	175	XPAR	00197932431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:44	FR0000125007	33.68	EUR	78	XPAR	00197932470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:53	FR0000125007	33.68	EUR	45	CHIX	00197932506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:53	FR0000125007	33.68	EUR	150	XPAR	00197932503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:09:53	FR0000125007	33.68	EUR	120	XPAR	00197932505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	150	CHIX	00197932794EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	240	CHIX	00197932801EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	175	XPAR	00197932795EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	453	XPAR	00197932796EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	150	XPAR	00197932797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	112	XPAR	00197932798EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	180	XPAR	00197932799EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:12	FR0000125007	33.72	EUR	110	XPAR	00197932800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:12:18	FR0000125007	33.72	EUR	150	CHIX	00197932805EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	175	XPAR	00197933403EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	33	XPAR	00197933404EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	118	XPAR	00197933405EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	160	XPAR	00197933406EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	130	XPAR	00197933407EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:18:06	FR0000125007	33.70	EUR	150	XPAR	00197933408EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:22:22	FR0000125007	33.72	EUR	175	XPAR	00197934026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:23:48	FR0000125007	33.73	EUR	100	CHIX	00197934250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:23:48	FR0000125007	33.73	EUR	75	TRQX	00197934251EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:25:38	FR0000125007	33.73	EUR	265	XPAR	00197934474EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:26:22	FR0000125007	33.74	EUR	175	XPAR	00197934550EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:26:22	FR0000125007	33.74	EUR	500	XPAR	00197934551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:26:22	FR0000125007	33.74	EUR	150	XPAR	00197934552EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:26:31	FR0000125007	33.74	EUR	175	XPAR	00197934570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:26:31	FR0000125007	33.74	EUR	160	XPAR	00197934571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.73	EUR	136	TRQX	00197934814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.73	EUR	183	TRQX	00197934815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.73	EUR	134	TRQX	00197934825EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	16	XPAR	00197934816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	255	XPAR	00197934817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	243	XPAR	00197934818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	150	XPAR	00197934819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	118	XPAR	00197934820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	222	XPAR	00197934823EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:28:33	FR0000125007	33.72	EUR	436	XPAR	00197934824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:36:51	FR0000125007	33.66	EUR	285	XPAR	00197935858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:39:31	FR0000125007	33.67	EUR	325	XPAR	00197936103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:40:21	FR0000125007	33.68	EUR	140	CHIX	00197936192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:40:24	FR0000125007	33.68	EUR	175	XPAR	00197936199EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:40:45	FR0000125007	33.68	EUR	175	XPAR	00197936241EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:40:54	FR0000125007	33.68	EUR	175	XPAR	00197936250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:41:12	FR0000125007	33.68	EUR	150	CHIX	00197936279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:41:12	FR0000125007	33.68	EUR	175	XPAR	00197936280EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:41:12	FR0000125007	33.68	EUR	114	XPAR	00197936281EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:41:43	FR0000125007	33.68	EUR	56	XPAR	00197936380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:42:40	FR0000125007	33.68	EUR	175	XPAR	00197936491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:42:40	FR0000125007	33.68	EUR	58	XPAR	00197936492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:42:56	FR0000125007	33.68	EUR	118	XPAR	00197936551EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:42:56	FR0000125007	33.68	EUR	166	XPAR	00197936553EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:45	FR0000125007	33.68	EUR	298	XPAR	00197936654EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:50	FR0000125007	33.68	EUR	64	CHIX	00197936663EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:50	FR0000125007	33.68	EUR	218	XPAR	00197936664EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:50	FR0000125007	33.68	EUR	116	XPAR	00197936665EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:50	FR0000125007	33.68	EUR	257	XPAR	00197936666EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:43:50	FR0000125007	33.68	EUR	429	XPAR	00197936667EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	150	CHIX	00197936847EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	175	XPAR	00197936848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	113	XPAR	00197936849EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	160	XPAR	00197936850EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	441	XPAR	00197936851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.66	EUR	180	XPAR	00197936852EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	113	XPAR	00197936853EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	95	XPAR	00197936854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	425	XPAR	00197936855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	150	XPAR	00197936856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	443	XPAR	00197936857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	263	XPAR	00197936858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:45:17	FR0000125007	33.67	EUR	243	XPAR	00197936859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:51:47	FR0000125007	33.67	EUR	175	XPAR	00197937468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:51:47	FR0000125007	33.67	EUR	441	XPAR	00197937469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:51:47	FR0000125007	33.67	EUR	150	XPAR	00197937470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:51:47	FR0000125007	33.67	EUR	114	XPAR	00197937471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	150	CHIX	00197937502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	175	XPAR	00197937503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	138	XPAR	00197937504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	436	XPAR	00197937505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	150	XPAR	00197937506EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:52:02	FR0000125007	33.67	EUR	288	XPAR	00197937507EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.61	EUR	136	TRQX	00197937929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.61	EUR	426	TRQX	00197937931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.62	EUR	125	TRQX	00197937933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.61	EUR	10	XPAR	00197937930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.61	EUR	90	XPAR	00197937932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:47	FR0000125007	33.61	EUR	76	XPAR	00197937934EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:55:55	FR0000125007	33.60	EUR	230	XPAR	00197937975EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.60	EUR	89	XPAR	00197938310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.60	EUR	433	XPAR	00197938311EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.60	EUR	150	XPAR	00197938312EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	175	XPAR	00197938313EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	100	XPAR	00197938314EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	150	XPAR	00197938315EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	163	XPAR	00197938316EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	115	XPAR	00197938317EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	1	XPAR	00197938318EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	160	XPAR	00197938319EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	119	XPAR	00197938320EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:57:52	FR0000125007	33.61	EUR	462	XPAR	00197938321EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	175	XPAR	00197939076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	128	XPAR	00197939077EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	33	XPAR	00197939078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	150	XPAR	00197939079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	128	XPAR	00197939080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	430	XPAR	00197939081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	90	XPAR	00197939082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:03:51	FR0000125007	33.61	EUR	444	XPAR	00197939083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	175	XPAR	00197940024EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	149	XPAR	00197940025EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	453	XPAR	00197940026EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	150	XPAR	00197940027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	129	XPAR	00197940028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	158	XPAR	00197940029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	163	XPAR	00197940030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:11:10	FR0000125007	33.60	EUR	13	XPAR	00197940031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.57	EUR	150	CHIX	00197940457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.58	EUR	125	TRQX	00197940456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.57	EUR	149	XPAR	00197940458EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.57	EUR	35	XPAR	00197940459EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.57	EUR	150	XPAR	00197940460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.58	EUR	241	XPAR	00197940461EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.58	EUR	258	XPAR	00197940462EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:14:59	FR0000125007	33.58	EUR	128	XPAR	00197940463EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	81	XPAR	00197940765EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	152	XPAR	00197940766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	175	XPAR	00197940768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	142	XPAR	00197940769EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	150	XPAR	00197940770EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	130	XPAR	00197940771EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:17:56	FR0000125007	33.58	EUR	163	XPAR	00197940772EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:22:19	FR0000125007	33.58	EUR	150	CHIX	00197941322EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:22:19	FR0000125007	33.58	EUR	100	CHIX	00197941324EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:22:19	FR0000125007	33.58	EUR	175	XPAR	00197941323EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:22:19	FR0000125007	33.58	EUR	257	XPAR	00197941325EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.56	EUR	206	CHIX	00197941453EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.57	EUR	125	TRQX	00197941451EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.56	EUR	175	XPAR	00197941452EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.56	EUR	257	XPAR	00197941454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.56	EUR	150	XPAR	00197941455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:23:07	FR0000125007	33.56	EUR	109	XPAR	00197941456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:28:14	FR0000125007	33.60	EUR	33	XPAR	00197942310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:28:31	FR0000125007	33.60	EUR	262	XPAR	00197942346EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	110	CHIX	00197942523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	257	TRQX	00197942521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	2	XPAR	00197942524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	117	XPAR	00197942525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	175	XPAR	00197942526EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	424	XPAR	00197942527EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	126	XPAR	00197942528EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	110	XPAR	00197942529EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	461	XPAR	00197942530EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	129	XPAR	00197942531EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:29:30	FR0000125007	33.59	EUR	240	XPAR	00197942532EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:35:26	FR0000125007	33.56	EUR	136	TRQX	00197943498EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:35:26	FR0000125007	33.56	EUR	394	TRQX	00197943499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:35:26	FR0000125007	33.56	EUR	125	TRQX	00197943500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:38:00	FR0000125007	33.57	EUR	191	TRQX	00197943844EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:38:03	FR0000125007	33.57	EUR	136	TRQX	00197943853EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:38:03	FR0000125007	33.57	EUR	380	TRQX	00197943854EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.54	EUR	190	CHIX	00197944053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	150	CHIX	00197944055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.54	EUR	125	TRQX	00197944051EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.54	EUR	175	XPAR	00197944052EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.54	EUR	206	XPAR	00197944054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	190	XPAR	00197944056EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	150	XPAR	00197944057EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	130	XPAR	00197944058EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	160	XPAR	00197944059EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	112	XPAR	00197944060EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:39:16	FR0000125007	33.55	EUR	462	XPAR	00197944061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:25	FR0000125007	33.51	EUR	138	CHIX	00197944448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:25	FR0000125007	33.51	EUR	150	CHIX	00197944449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:41	FR0000125007	33.50	EUR	150	CHIX	00197944523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:41	FR0000125007	33.51	EUR	257	CHIX	00197944524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:41	FR0000125007	33.50	EUR	136	TRQX	00197944521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:41:41	FR0000125007	33.50	EUR	353	TRQX	00197944522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:43:24	FR0000125007	33.51	EUR	34	XPAR	00197944839EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:43:24	FR0000125007	33.51	EUR	150	XPAR	00197944840EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:43:24	FR0000125007	33.51	EUR	37	XPAR	00197944841EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:44:38	FR0000125007	33.50	EUR	136	TRQX	00197945002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:44:38	FR0000125007	33.50	EUR	136	TRQX	00197945004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:44:38	FR0000125007	33.50	EUR	175	XPAR	00197945003EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:45:44	FR0000125007	33.48	EUR	268	XPAR	00197945173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:04	FR0000125007	33.47	EUR	257	XPAR	00197945213EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:04	FR0000125007	33.47	EUR	3	XPAR	00197945214EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:18	FR0000125007	33.47	EUR	257	CHIX	00197945271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:18	FR0000125007	33.47	EUR	125	TRQX	00197945270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:21	FR0000125007	33.47	EUR	136	TRQX	00197945273EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:21	FR0000125007	33.47	EUR	469	TRQX	00197945274EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:21	FR0000125007	33.47	EUR	416	TRQX	00197945276EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:21	FR0000125007	33.47	EUR	175	XPAR	00197945275EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:46:21	FR0000125007	33.47	EUR	122	XPAR	00197945277EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:47:38	FR0000125007	33.49	EUR	175	XPAR	00197945449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:47:38	FR0000125007	33.49	EUR	35	XPAR	00197945450EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:03	FR0000125007	33.49	EUR	100	XPAR	00197945499EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:04	FR0000125007	33.48	EUR	276	XPAR	00197945509EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.48	EUR	835	XPAR	00197945521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.48	EUR	150	XPAR	00197945522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	175	XPAR	00197945523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	73	XPAR	00197945524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	128	XPAR	00197945525EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	150	XPAR	00197945526EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	114	XPAR	00197945527EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	126	XPAR	00197945528EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	432	XPAR	00197945529EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	460	XPAR	00197945530EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:48:09	FR0000125007	33.49	EUR	160	XPAR	00197945531EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	175	XPAR	00197946514EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	133	XPAR	00197946515EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	280	XPAR	00197946517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	150	XPAR	00197946519EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	160	XPAR	00197946520EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	150	XPAR	00197946521EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	455	XPAR	00197946522EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	114	XPAR	00197946523EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:54:05	FR0000125007	33.51	EUR	170	XPAR	00197946524EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	125	TRQX	00197946996EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	175	XPAR	00197946987EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	340	XPAR	00197946988EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	150	XPAR	00197946989EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	150	XPAR	00197946990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	139	XPAR	00197946991EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	160	XPAR	00197946992EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	180	XPAR	00197946993EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	105	XPAR	00197946994EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:55:49	FR0000125007	33.51	EUR	442	XPAR	00197946995EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	150	CHIX	00197947393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	26	CHIX	00197947394EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	125	TRQX	00197947401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	150	XPAR	00197947395EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	175	XPAR	00197947396EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	425	XPAR	00197947397EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	128	XPAR	00197947398EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	95	XPAR	00197947399EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 12:58:34	FR0000125007	33.56	EUR	130	XPAR	00197947400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:37	FR0000125007	33.58	EUR	150	CHIX	00197947851EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:37	FR0000125007	33.58	EUR	175	XPAR	00197947852EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:47	FR0000125007	33.59	EUR	150	CHIX	00197947865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:47	FR0000125007	33.59	EUR	26	CHIX	00197947866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:47	FR0000125007	33.59	EUR	150	CHIX	00197947867EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:01:47	FR0000125007	33.59	EUR	150	CHIX	00197947868EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:02:59	FR0000125007	33.59	EUR	136	TRQX	00197948034EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:02:59	FR0000125007	33.59	EUR	109	TRQX	00197948035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:02:59	FR0000125007	33.59	EUR	396	TRQX	00197948036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:03:59	FR0000125007	33.61	EUR	105	XPAR	00197948270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:03:59	FR0000125007	33.61	EUR	177	XPAR	00197948271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:05	FR0000125007	33.63	EUR	194	CHIX	00197948434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:05	FR0000125007	33.63	EUR	136	XPAR	00197948433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:14	FR0000125007	33.64	EUR	150	CHIX	00197948502EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:14	FR0000125007	33.64	EUR	136	TRQX	00197948504EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:14	FR0000125007	33.64	EUR	61	TRQX	00197948505EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:14	FR0000125007	33.64	EUR	175	XPAR	00197948503EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:35	FR0000125007	33.63	EUR	170	XPAR	00197948560EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:35	FR0000125007	33.63	EUR	465	XPAR	00197948561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:41	FR0000125007	33.63	EUR	170	XPAR	00197948570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:05:41	FR0000125007	33.63	EUR	98	XPAR	00197948571EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:20	FR0000125007	33.63	EUR	60	CHIX	00197948675EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:20	FR0000125007	33.63	EUR	52	TRQX	00197948674EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:26	FR0000125007	33.64	EUR	136	TRQX	00197948692EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:26	FR0000125007	33.64	EUR	337	TRQX	00197948693EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:39	FR0000125007	33.63	EUR	150	XPAR	00197948716EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:06:39	FR0000125007	33.63	EUR	108	XPAR	00197948717EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	175	XPAR	00197949078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	150	XPAR	00197949079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	280	XPAR	00197949080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	428	XPAR	00197949081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	112	XPAR	00197949082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	131	XPAR	00197949083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	441	XPAR	00197949084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:08:52	FR0000125007	33.64	EUR	149	XPAR	00197949085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:10:49	FR0000125007	33.63	EUR	100	CHIX	00197949470EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:10:49	FR0000125007	33.63	EUR	136	XPAR	00197949471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:10:49	FR0000125007	33.63	EUR	257	XPAR	00197949472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:10:49	FR0000125007	33.63	EUR	429	XPAR	00197949473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:10	FR0000125007	33.61	EUR	150	CHIX	00197949936EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:10	FR0000125007	33.61	EUR	37	CHIX	00197949937EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:10	FR0000125007	33.61	EUR	100	CHIX	00197949938EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:29	FR0000125007	33.60	EUR	27	XPAR	00197950013EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:43	FR0000125007	33.59	EUR	419	XPAR	00197950047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.58	EUR	136	TRQX	00197950075EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.58	EUR	175	XPAR	00197950076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	126	XPAR	00197950078EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	237	XPAR	00197950080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	252	XPAR	00197950081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	431	XPAR	00197950082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	175	XPAR	00197950083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	152	XPAR	00197950084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	126	XPAR	00197950085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	147	XPAR	00197950086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	190	XPAR	00197950087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:13:52	FR0000125007	33.59	EUR	31	XPAR	00197950088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:09	FR0000125007	33.59	EUR	93	XPAR	00197950410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:09	FR0000125007	33.59	EUR	243	XPAR	00197950411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.58	EUR	150	CHIX	00197950437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	92	CHIX	00197950438EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.58	EUR	175	XPAR	00197950439EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.58	EUR	129	XPAR	00197950440EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.58	EUR	149	XPAR	00197950442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	133	XPAR	00197950443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	91	XPAR	00197950445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	124	XPAR	00197950446EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	349	XPAR	00197950447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	445	XPAR	00197950448EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:16:19	FR0000125007	33.59	EUR	149	XPAR	00197950449EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:19:42	FR0000125007	33.54	EUR	1	TRQX	00197951088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:19:42	FR0000125007	33.54	EUR	175	XPAR	00197951090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:19:45	FR0000125007	33.54	EUR	58	CHIX	00197951097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:19:45	FR0000125007	33.54	EUR	83	CHIX	00197951098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:00	FR0000125007	33.54	EUR	106	XPAR	00197951120EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:00	FR0000125007	33.54	EUR	152	XPAR	00197951121EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.54	EUR	150	CHIX	00197951164EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	83	CHIX	00197951167EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	47	CHIX	00197951168EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	39	CHIX	00197951172EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	9	CHIX	00197951174EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	87	CHIX	00197951176EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	132	TRQX	00197951162EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	218	TRQX	00197951163EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	92	TRQX	00197951165EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	116	TRQX	00197951179EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.54	EUR	150	XPAR	00197951166EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	175	XPAR	00197951169EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	131	XPAR	00197951170EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	14	XPAR	00197951171EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	114	XPAR	00197951173EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	465	XPAR	00197951177EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:20:11	FR0000125007	33.55	EUR	433	XPAR	00197951178EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:22:48	FR0000125007	33.52	EUR	150	CHIX	00197951718EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:22:51	FR0000125007	33.52	EUR	150	CHIX	00197951727EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:22:51	FR0000125007	33.52	EUR	100	CHIX	00197951728EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:09	FR0000125007	33.54	EUR	150	CHIX	00197951800EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:09	FR0000125007	33.54	EUR	163	XPAR	00197951801EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:09	FR0000125007	33.54	EUR	2	XPAR	00197951802EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:09	FR0000125007	33.54	EUR	437	XPAR	00197951803EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.54	EUR	150	CHIX	00197951858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.54	EUR	29	CHIX	00197951860EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.53	EUR	136	TRQX	00197951857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.53	EUR	344	TRQX	00197951859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.53	EUR	49	XPAR	00197951861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.53	EUR	279	XPAR	00197951862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:23:28	FR0000125007	33.53	EUR	150	XPAR	00197951863EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	175	XPAR	00197952079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	33	XPAR	00197952080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	279	XPAR	00197952081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	150	XPAR	00197952082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	150	XPAR	00197952083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	209	XPAR	00197952084EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	540	XPAR	00197952085EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	175	XPAR	00197952086EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	150	XPAR	00197952087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	239	XPAR	00197952088EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	462	XPAR	00197952089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	190	XPAR	00197952090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:24:18	FR0000125007	33.54	EUR	1,154	XPAR	00197952091EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:39	FR0000125007	33.53	EUR	150	CHIX	00197953412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:39	FR0000125007	33.53	EUR	125	TRQX	00197953411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:46	FR0000125007	33.52	EUR	375	XPAR	00197953436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:58	FR0000125007	33.52	EUR	150	CHIX	00197953473EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:58	FR0000125007	33.52	EUR	125	TRQX	00197953471EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:29:58	FR0000125007	33.52	EUR	89	TRQX	00197953472EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:16	FR0000125007	33.53	EUR	24	XPAR	00197953566EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:16	FR0000125007	33.53	EUR	328	XPAR	00197953567EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:31	FR0000125007	33.54	EUR	150	CHIX	00197953646EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:31	FR0000125007	33.54	EUR	150	CHIX	00197953647EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	150	CHIX	00197953684EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	223	CHIX	00197953686EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	92	CHIX	00197953688EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.54	EUR	150	CHIX	00197953690EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.54	EUR	129	CHIX	00197953692EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.54	EUR	23	CHIX	00197953693EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	128	CHIX	00197953694EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.54	EUR	150	CHIX	00197953695EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	89	TRQX	00197953682EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	175	XPAR	00197953683EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	447	XPAR	00197953685EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	160	XPAR	00197953687EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	150	XPAR	00197953689EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:38	FR0000125007	33.53	EUR	260	XPAR	00197953691EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:30:39	FR0000125007	33.54	EUR	50	CHIX	00197953696EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.53	EUR	194	CHIX	00197954027EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.54	EUR	150	CHIX	00197954028EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.53	EUR	150	XPAR	00197954029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.54	EUR	150	XPAR	00197954030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.54	EUR	155	XPAR	00197954031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.54	EUR	88	XPAR	00197954032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:31:51	FR0000125007	33.54	EUR	464	XPAR	00197954033EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:48	FR0000125007	33.51	EUR	150	CHIX	00197954287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:48	FR0000125007	33.51	EUR	218	CHIX	00197954288EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:48	FR0000125007	33.51	EUR	89	CHIX	00197954289EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:48	FR0000125007	33.51	EUR	33	XPAR	00197954286EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	223	CHIX	00197954299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	175	XPAR	00197954300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	64	XPAR	00197954301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	460	XPAR	00197954302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	261	XPAR	00197954303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	249	XPAR	00197954305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	150	XPAR	00197954306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:32:58	FR0000125007	33.51	EUR	168	XPAR	00197954307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:33:56	FR0000125007	33.51	EUR	368	XPAR	00197954586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:34:41	FR0000125007	33.53	EUR	136	TRQX	00197954777EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:34:41	FR0000125007	33.53	EUR	249	TRQX	00197954778EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:08	FR0000125007	33.55	EUR	199	CHIX	00197954953EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:08	FR0000125007	33.55	EUR	89	TRQX	00197954951EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:08	FR0000125007	33.55	EUR	27	TRQX	00197954952EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:26	FR0000125007	33.55	EUR	29	CHIX	00197955030EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:26	FR0000125007	33.55	EUR	94	XPAR	00197955029EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:26	FR0000125007	33.55	EUR	118	XPAR	00197955031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	150	CHIX	00197955093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	28	CHIX	00197955095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	236	CHIX	00197955096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	175	XPAR	00197955094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	84	XPAR	00197955097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:42	FR0000125007	33.56	EUR	97	XPAR	00197955098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:48	FR0000125007	33.57	EUR	167	XPAR	00197955112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	150	CHIX	00197955125EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	26	CHIX	00197955126EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	258	CHIX	00197955128EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	117	XPAR	00197955127EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	150	XPAR	00197955129EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	154	XPAR	00197955130EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	153	XPAR	00197955131EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	150	XPAR	00197955132EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	99	XPAR	00197955133EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	462	XPAR	00197955134EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	109	XPAR	00197955136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:35:51	FR0000125007	33.57	EUR	251	XPAR	00197955137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:36:57	FR0000125007	33.58	EUR	175	XPAR	00197955478EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	196	CHIX	00197955487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	89	CHIX	00197955489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955490EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955493EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	150	CHIX	00197955494EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:37:00	FR0000125007	33.58	EUR	175	XPAR	00197955484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:01	FR0000125007	33.58	EUR	389	XPAR	00197955698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:21	FR0000125007	33.56	EUR	89	TRQX	00197955808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:24	FR0000125007	33.56	EUR	150	CHIX	00197955815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:24	FR0000125007	33.56	EUR	249	CHIX	00197955816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.56	EUR	150	CHIX	00197955859EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.56	EUR	95	CHIX	00197955861EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.56	EUR	175	XPAR	00197955860EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.56	EUR	102	XPAR	00197955862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.57	EUR	157	XPAR	00197955863EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.57	EUR	95	XPAR	00197955864EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.57	EUR	431	XPAR	00197955865EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:38:33	FR0000125007	33.57	EUR	461	XPAR	00197955866EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:39:27	FR0000125007	33.56	EUR	125	TRQX	00197956045EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:39:27	FR0000125007	33.56	EUR	136	TRQX	00197956046EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:39:27	FR0000125007	33.56	EUR	464	TRQX	00197956047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:39:35	FR0000125007	33.55	EUR	291	CHIX	00197956083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:32	FR0000125007	33.53	EUR	65	XPAR	00197956343EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:32	FR0000125007	33.53	EUR	232	XPAR	00197956344EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	150	CHIX	00197956379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	229	CHIX	00197956381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.54	EUR	125	TRQX	00197956389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	175	XPAR	00197956380EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	65	XPAR	00197956383EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	150	XPAR	00197956384EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	112	XPAR	00197956385EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	152	XPAR	00197956386EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:40:37	FR0000125007	33.53	EUR	65	XPAR	00197956387EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:41:41	FR0000125007	33.50	EUR	89	TRQX	00197956742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:41:41	FR0000125007	33.50	EUR	184	TRQX	00197956743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:41:57	FR0000125007	33.50	EUR	320	XPAR	00197956797EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	175	XPAR	00197956806EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	150	XPAR	00197956807EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	49	XPAR	00197956808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	44	XPAR	00197956809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	49	XPAR	00197956810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	152	XPAR	00197956811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	129	XPAR	00197956812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	439	XPAR	00197956813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	160	XPAR	00197956814EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	175	XPAR	00197956815EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	49	XPAR	00197956816EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	150	XPAR	00197956817EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	132	XPAR	00197956818EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	57	XPAR	00197956819EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	170	XPAR	00197956820EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:42:02	FR0000125007	33.50	EUR	150	XPAR	00197956821EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:08	FR0000125007	33.48	EUR	136	TRQX	00197957093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:08	FR0000125007	33.48	EUR	49	TRQX	00197957096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:08	FR0000125007	33.48	EUR	28	TRQX	00197957097EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:08	FR0000125007	33.48	EUR	51	TRQX	00197957098EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:08	FR0000125007	33.48	EUR	175	XPAR	00197957095EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:30	FR0000125007	33.51	EUR	129	XPAR	00197957244EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:30	FR0000125007	33.51	EUR	130	XPAR	00197957245EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:36	FR0000125007	33.51	EUR	91	CHIX	00197957278EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:36	FR0000125007	33.51	EUR	29	CHIX	00197957279EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:49	FR0000125007	33.51	EUR	238	CHIX	00197957306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:43:49	FR0000125007	33.51	EUR	89	CHIX	00197957307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:01	FR0000125007	33.52	EUR	50	XPAR	00197957355EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:01	FR0000125007	33.52	EUR	26	XPAR	00197957356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:04	FR0000125007	33.52	EUR	89	TRQX	00197957368EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:04	FR0000125007	33.52	EUR	234	TRQX	00197957369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:04	FR0000125007	33.52	EUR	175	XPAR	00197957367EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:07	FR0000125007	33.52	EUR	125	TRQX	00197957401EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:07	FR0000125007	33.52	EUR	99	TRQX	00197957402EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:07	FR0000125007	33.51	EUR	175	XPAR	00197957400EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:12	FR0000125007	33.50	EUR	152	XPAR	00197957414EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:12	FR0000125007	33.50	EUR	188	XPAR	00197957415EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.51	EUR	118	CHIX	00197957483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.51	EUR	27	CHIX	00197957485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.51	EUR	35	CHIX	00197957486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.52	EUR	125	TRQX	00197957487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.52	EUR	260	TRQX	00197957488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:30	FR0000125007	33.51	EUR	141	XPAR	00197957484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:44:55	FR0000125007	33.50	EUR	123	CHIX	00197957625EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	118	XPAR	00197957740EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	105	XPAR	00197957741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	68	XPAR	00197957742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	150	XPAR	00197957743EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	158	XPAR	00197957744EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	430	XPAR	00197957745EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	163	XPAR	00197957746EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	175	XPAR	00197957747EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:20	FR0000125007	33.53	EUR	150	XPAR	00197957748EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	25	CHIX	00197957898EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	220	CHIX	00197957899EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	97	CHIX	00197957900EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	136	CHIX	00197957901EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	100	CHIX	00197957902EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	28	CHIX	00197957903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	136	CHIX	00197957904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	136	CHIX	00197957905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	136	CHIX	00197957906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	60	CHIX	00197957907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:45:55	FR0000125007	33.51	EUR	89	TRQX	00197957897EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	93	TRQX	00197957998EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	136	TRQX	00197957999EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	89	TRQX	00197958000EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	455	TRQX	00197958002EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	125	XPAR	00197958001EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	150	XPAR	00197958003EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	191	XPAR	00197958004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	34	XPAR	00197958005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	108	XPAR	00197958006EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	65	XPAR	00197958007EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:16	FR0000125007	33.52	EUR	154	XPAR	00197958008EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:46:17	FR0000125007	33.52	EUR	50	XPAR	00197958009EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:47:43	FR0000125007	33.53	EUR	258	CHIX	00197958370EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:47:43	FR0000125007	33.53	EUR	89	TRQX	00197958369EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:47:43	FR0000125007	33.53	EUR	175	XPAR	00197958368EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:47:52	FR0000125007	33.53	EUR	150	CHIX	00197958384EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:04	FR0000125007	33.54	EUR	150	CHIX	00197958454EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:04	FR0000125007	33.54	EUR	9	CHIX	00197958455EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:04	FR0000125007	33.54	EUR	46	CHIX	00197958457EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:10	FR0000125007	33.53	EUR	150	CHIX	00197958466EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:10	FR0000125007	33.53	EUR	178	CHIX	00197958468EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:10	FR0000125007	33.53	EUR	258	XPAR	00197958467EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:48:10	FR0000125007	33.53	EUR	50	XPAR	00197958469EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	150	CHIX	00197958808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	257	CHIX	00197958809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	166	CHIX	00197958812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	125	TRQX	00197958811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	81	TRQX	00197958813EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:49:35	FR0000125007	33.51	EUR	175	XPAR	00197958810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:11	FR0000125007	33.53	EUR	268	XPAR	00197959019EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:21	FR0000125007	33.54	EUR	175	XPAR	00197959054EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:21	FR0000125007	33.54	EUR	57	XPAR	00197959055EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:25	FR0000125007	33.53	EUR	300	XPAR	00197959071EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:35	FR0000125007	33.52	EUR	303	CHIX	00197959103EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:35	FR0000125007	33.52	EUR	89	TRQX	00197959101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:50:35	FR0000125007	33.52	EUR	175	XPAR	00197959102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	150	CHIX	00197959294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	199	CHIX	00197959296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	136	TRQX	00197959285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	89	TRQX	00197959291EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	432	TRQX	00197959295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	175	XPAR	00197959293EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	152	XPAR	00197959297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	62	XPAR	00197959298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	85	XPAR	00197959300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	106	XPAR	00197959301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	63	XPAR	00197959302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	165	XPAR	00197959303EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	125	XPAR	00197959304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	350	XPAR	00197959305EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	163	XPAR	00197959306EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	175	XPAR	00197959307EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	150	XPAR	00197959308EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	350	XPAR	00197959309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:51:44	FR0000125007	33.51	EUR	62	XPAR	00197959310EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	150	CHIX	00197959927EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	116	CHIX	00197959929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	33	CHIX	00197959930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	100	CHIX	00197959931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	196	CHIX	00197959932EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.52	EUR	286	XPAR	00197959926EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	67	XPAR	00197959928EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	175	XPAR	00197959933EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:11	FR0000125007	33.53	EUR	66	XPAR	00197959934EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:54	FR0000125007	33.53	EUR	97	CHIX	00197960096EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:58	FR0000125007	33.53	EUR	63	XPAR	00197960111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:54:58	FR0000125007	33.53	EUR	267	XPAR	00197960112EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:36	FR0000125007	33.55	EUR	90	CHIX	00197960212EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:36	FR0000125007	33.55	EUR	72	XPAR	00197960211EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:45	FR0000125007	33.56	EUR	175	XPAR	00197960256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	121	CHIX	00197960258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	126	CHIX	00197960261EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	24	CHIX	00197960263EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	100	CHIX	00197960264EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	89	CHIX	00197960265EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	100	CHIX	00197960266EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	128	XPAR	00197960259EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	124	XPAR	00197960260EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:48	FR0000125007	33.56	EUR	60	XPAR	00197960262EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:51	FR0000125007	33.56	EUR	26	CHIX	00197960285EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	150	CHIX	00197960288EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	100	CHIX	00197960290EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	28	CHIX	00197960292EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	183	CHIX	00197960293EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	282	CHIX	00197960294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	89	CHIX	00197960295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	89	CHIX	00197960296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	175	XPAR	00197960289EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:55:54	FR0000125007	33.56	EUR	133	XPAR	00197960291EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.55	EUR	73	TRQX	00197960697EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.55	EUR	136	TRQX	00197960698EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.55	EUR	396	TRQX	00197960699EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.55	EUR	136	TRQX	00197960700EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.55	EUR	503	TRQX	00197960701EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:03	FR0000125007	33.56	EUR	125	TRQX	00197960702EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:51	FR0000125007	33.59	EUR	150	XPAR	00197960862EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:51	FR0000125007	33.59	EUR	175	XPAR	00197960863EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:57:51	FR0000125007	33.59	EUR	453	XPAR	00197960864EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:58:33	FR0000125007	33.57	EUR	268	XPAR	00197961014EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:58:38	FR0000125007	33.57	EUR	125	TRQX	00197961047EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:58:38	FR0000125007	33.57	EUR	109	TRQX	00197961048EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:58:38	FR0000125007	33.57	EUR	136	TRQX	00197961049EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:58:38	FR0000125007	33.57	EUR	484	TRQX	00197961050EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:10	FR0000125007	33.57	EUR	37	XPAR	00197961184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:10	FR0000125007	33.57	EUR	259	XPAR	00197961187EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:34	FR0000125007	33.56	EUR	136	TRQX	00197961255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:34	FR0000125007	33.57	EUR	125	TRQX	00197961256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:34	FR0000125007	33.56	EUR	136	TRQX	00197961257EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:34	FR0000125007	33.56	EUR	10	TRQX	00197961258EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	175	XPAR	00197961294EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	63	XPAR	00197961295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	451	XPAR	00197961296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	427	XPAR	00197961297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	162	XPAR	00197961298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 13:59:43	FR0000125007	33.56	EUR	175	XPAR	00197961299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:00:38	FR0000125007	33.57	EUR	150	CHIX	00197961569EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:00:38	FR0000125007	33.57	EUR	99	CHIX	00197961570EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:00:43	FR0000125007	33.57	EUR	2,331	XPAR	00197961609EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:00:43	FR0000125007	33.57	EUR	453	XPAR	00197961610EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:02:31	FR0000125007	33.57	EUR	147	CHIX	00197962141EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:02:31	FR0000125007	33.57	EUR	150	CHIX	00197962142EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:02:51	FR0000125007	33.57	EUR	175	XPAR	00197962203EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:02:51	FR0000125007	33.57	EUR	65	XPAR	00197962204EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:02:53	FR0000125007	33.56	EUR	305	XPAR	00197962237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:21	FR0000125007	33.58	EUR	3	CHIX	00197962337EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:36	FR0000125007	33.58	EUR	150	CHIX	00197962426EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:36	FR0000125007	33.58	EUR	246	CHIX	00197962427EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:36	FR0000125007	33.58	EUR	290	XPAR	00197962425EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:39	FR0000125007	33.59	EUR	402	TRQX	00197962445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:39	FR0000125007	33.59	EUR	200	TRQX	00197962446EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:03:39	FR0000125007	33.59	EUR	391	TRQX	00197962447EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:04:38	FR0000125007	33.65	EUR	144	CHIX	00197962824EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:04:38	FR0000125007	33.65	EUR	56	CHIX	00197962825EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:04:42	FR0000125007	33.65	EUR	171	CHIX	00197962845EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:04:42	FR0000125007	33.65	EUR	433	XPAR	00197962844EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:05:25	FR0000125007	33.62	EUR	204	XPAR	00197963061EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:05:25	FR0000125007	33.62	EUR	126	XPAR	00197963062EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:05:55	FR0000125007	33.61	EUR	73	XPAR	00197963137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:06:00	FR0000125007	33.61	EUR	300	XPAR	00197963155EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:06:25	FR0000125007	33.62	EUR	820	BATE	00197963250EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:07:17	FR0000125007	33.59	EUR	366	XPAR	00197963456EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:07:50	FR0000125007	33.59	EUR	52	CHIX	00197963592EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:07:50	FR0000125007	33.59	EUR	136	TRQX	00197963590EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:07:50	FR0000125007	33.59	EUR	315	TRQX	00197963591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:10	FR0000125007	33.60	EUR	108	CHIX	00197963642EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:10	FR0000125007	33.60	EUR	8	CHIX	00197963643EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:10	FR0000125007	33.60	EUR	136	XPAR	00197963644EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:10	FR0000125007	33.60	EUR	64	XPAR	00197963645EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:51	FR0000125007	33.60	EUR	150	CHIX	00197963734EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:57	FR0000125007	33.60	EUR	175	XPAR	00197963759EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:57	FR0000125007	33.60	EUR	68	XPAR	00197963760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:57	FR0000125007	33.60	EUR	124	XPAR	00197963761EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:08:58	FR0000125007	33.60	EUR	457	XPAR	00197963768EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:09:33	FR0000125007	33.62	EUR	283	XPAR	00197963904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:10:16	FR0000125007	33.62	EUR	298	CHIX	00197964093EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:10:16	FR0000125007	33.62	EUR	89	CHIX	00197964094EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:10:16	FR0000125007	33.62	EUR	273	XPAR	00197964092EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:10:50	FR0000125007	33.61	EUR	183	XPAR	00197964268EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:10:50	FR0000125007	33.61	EUR	146	XPAR	00197964269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:11:17	FR0000125007	33.61	EUR	175	XPAR	00197964486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:11:17	FR0000125007	33.61	EUR	145	XPAR	00197964487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:11:17	FR0000125007	33.61	EUR	442	XPAR	00197964488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:11:17	FR0000125007	33.61	EUR	19	XPAR	00197964489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:12:20	FR0000125007	33.59	EUR	99	CHIX	00197964753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:12:20	FR0000125007	33.59	EUR	175	XPAR	00197964754EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:12:20	FR0000125007	33.59	EUR	450	XPAR	00197964755EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:00	FR0000125007	33.59	EUR	70	CHIX	00197964989EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:00	FR0000125007	33.59	EUR	67	TRQX	00197964990EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:24	FR0000125007	33.67	EUR	25	CHIX	00197965357EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:24	FR0000125007	33.67	EUR	269	CHIX	00197965358EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:24	FR0000125007	33.67	EUR	175	XPAR	00197965356EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:37	FR0000125007	33.78	EUR	264	XPAR	00197965855EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:37	FR0000125007	33.78	EUR	41	XPAR	00197965856EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:13:58	FR0000125007	33.76	EUR	289	XPAR	00197966236EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:14:19	FR0000125007	33.78	EUR	292	XPAR	00197966561EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:14:34	FR0000125007	33.77	EUR	159	XPAR	00197966788EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:14:35	FR0000125007	33.77	EUR	121	XPAR	00197966843EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:15:04	FR0000125007	33.91	EUR	125	TRQX	00197967513EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:15:04	FR0000125007	33.91	EUR	656	TRQX	00197967517EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:16:02	FR0000125007	33.92	EUR	48	XPAR	00197968416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:16:02	FR0000125007	33.92	EUR	130	XPAR	00197968417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:16:02	FR0000125007	33.92	EUR	89	XPAR	00197968418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:16:26	FR0000125007	33.92	EUR	741	XPAR	00197968572EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:17:36	FR0000125007	33.88	EUR	78	TRQX	00197969079EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:17:36	FR0000125007	33.88	EUR	28	TRQX	00197969080EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:17:36	FR0000125007	33.88	EUR	136	TRQX	00197969081EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:17:36	FR0000125007	33.88	EUR	442	TRQX	00197969082EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:17:36	FR0000125007	33.88	EUR	180	TRQX	00197969083EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:18:59	FR0000125007	33.88	EUR	1,019	CHIX	00197969667EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:19:50	FR0000125007	33.85	EUR	269	XPAR	00197969871EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:20:25	FR0000125007	33.89	EUR	254	XPAR	00197970149EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:20:48	FR0000125007	33.86	EUR	286	XPAR	00197970304EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:21:13	FR0000125007	33.85	EUR	150	CHIX	00197970460EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:21:14	FR0000125007	33.83	EUR	142	XPAR	00197970483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:21:16	FR0000125007	33.83	EUR	138	XPAR	00197970496EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:21:33	FR0000125007	33.84	EUR	694	XPAR	00197970595EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:22:36	FR0000125007	33.85	EUR	202	CHIX	00197970903EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:22:36	FR0000125007	33.85	EUR	548	XPAR	00197970904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:23:29	FR0000125007	33.78	EUR	15	XPAR	00197971191EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:23:37	FR0000125007	33.80	EUR	175	XPAR	00197971224EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:23:37	FR0000125007	33.80	EUR	169	XPAR	00197971225EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:23:37	FR0000125007	33.80	EUR	411	XPAR	00197971226EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:24:38	FR0000125007	33.84	EUR	278	XPAR	00197971591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:24:58	FR0000125007	33.86	EUR	239	XPAR	00197971659EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:24:59	FR0000125007	33.86	EUR	192	CHIX	00197971660EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:24:59	FR0000125007	33.86	EUR	275	XPAR	00197971661EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:25:44	FR0000125007	33.87	EUR	347	XPAR	00197971918EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:26:19	FR0000125007	33.87	EUR	294	XPAR	00197972087EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:27:03	FR0000125007	33.87	EUR	339	XPAR	00197972256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:27:38	FR0000125007	33.91	EUR	259	CHIX	00197972430EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:27:38	FR0000125007	33.91	EUR	642	XPAR	00197972431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:28:40	FR0000125007	33.94	EUR	634	XPAR	00197972766EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:28:40	FR0000125007	33.94	EUR	251	XPAR	00197972767EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:29:44	FR0000125007	33.98	EUR	238	XPAR	00197973089EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:29:44	FR0000125007	33.98	EUR	605	XPAR	00197973090EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:30:35	FR0000125007	33.98	EUR	272	XPAR	00197973348EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:31:16	FR0000125007	33.97	EUR	884	XPAR	00197973563EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:32:14	FR0000125007	33.97	EUR	540	XPAR	00197973904EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:32:14	FR0000125007	33.97	EUR	65	XPAR	00197973905EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:32:14	FR0000125007	33.97	EUR	114	XPAR	00197973906EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:32:14	FR0000125007	33.97	EUR	31	XPAR	00197973907EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:33:12	FR0000125007	33.92	EUR	163	XPAR	00197974192EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:33:26	FR0000125007	33.92	EUR	58	XPAR	00197974245EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:33:26	FR0000125007	33.92	EUR	559	XPAR	00197974246EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:34:16	FR0000125007	33.96	EUR	242	CHIX	00197974600EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:34:16	FR0000125007	33.96	EUR	208	XPAR	00197974601EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:34:16	FR0000125007	33.96	EUR	394	XPAR	00197974602EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:35:14	FR0000125007	33.96	EUR	219	CHIX	00197974869EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:35:14	FR0000125007	33.96	EUR	542	XPAR	00197974870EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:35:14	FR0000125007	33.96	EUR	1	XPAR	00197974872EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:36:15	FR0000125007	33.96	EUR	209	XPAR	00197975269EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:36:15	FR0000125007	33.96	EUR	64	XPAR	00197975270EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:36:15	FR0000125007	33.96	EUR	518	XPAR	00197975271EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:37:26	FR0000125007	33.97	EUR	4	CHIX	00197975635EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:37:44	FR0000125007	33.98	EUR	76	XPAR	00197975706EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:37:44	FR0000125007	33.98	EUR	906	XPAR	00197975707EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:38:25	FR0000125007	33.96	EUR	137	CHIX	00197976003EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:38:25	FR0000125007	33.96	EUR	287	CHIX	00197976006EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:38:25	FR0000125007	33.95	EUR	82	XPAR	00197976004EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:38:25	FR0000125007	33.95	EUR	161	XPAR	00197976005EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:39:23	FR0000125007	33.93	EUR	126	CHIX	00197976378EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:39:23	FR0000125007	33.93	EUR	682	CHIX	00197976379EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:40:19	FR0000125007	33.91	EUR	114	XPAR	00197976782EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:40:19	FR0000125007	33.91	EUR	194	XPAR	00197976783EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:40:44	FR0000125007	33.92	EUR	258	XPAR	00197976892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:40:44	FR0000125007	33.92	EUR	32	XPAR	00197976895EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:41:15	FR0000125007	33.93	EUR	150	CHIX	00197977035EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:41:15	FR0000125007	33.93	EUR	500	CHIX	00197977036EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:41:15	FR0000125007	33.93	EUR	141	CHIX	00197977037EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:42:15	FR0000125007	33.91	EUR	400	XPAR	00197977410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:42:15	FR0000125007	33.91	EUR	457	XPAR	00197977411EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:43:02	FR0000125007	33.96	EUR	299	XPAR	00197977603EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:43:42	FR0000125007	33.94	EUR	288	XPAR	00197977742EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:44:01	FR0000125007	33.95	EUR	221	CHIX	00197977834EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:44:01	FR0000125007	33.95	EUR	361	XPAR	00197977835EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:44:01	FR0000125007	33.95	EUR	151	XPAR	00197977836EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:44:01	FR0000125007	33.95	EUR	46	XPAR	00197977837EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:44:48	FR0000125007	33.96	EUR	264	XPAR	00197978041EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:45:16	FR0000125007	33.97	EUR	717	XPAR	00197978240EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:45:53	FR0000125007	33.97	EUR	177	XPAR	00197978421EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:45:53	FR0000125007	33.97	EUR	97	XPAR	00197978422EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:46:30	FR0000125007	33.95	EUR	33	XPAR	00197978586EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:46:30	FR0000125007	33.95	EUR	75	XPAR	00197978587EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:46:30	FR0000125007	33.95	EUR	467	XPAR	00197978588EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:03	FR0000125007	33.98	EUR	19	XPAR	00197978732EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:03	FR0000125007	33.98	EUR	304	XPAR	00197978733EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	147	CHIX	00197978826EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	68	XPAR	00197978827EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	100	XPAR	00197978828EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	150	XPAR	00197978829EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	87	XPAR	00197978830EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	41	XPAR	00197978831EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	72	XPAR	00197978832EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:47:25	FR0000125007	33.98	EUR	58	XPAR	00197978833EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:48:21	FR0000125007	33.96	EUR	64	CHIX	00197979136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:48:48	FR0000125007	33.99	EUR	1,067	XPAR	00197979283EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:50:28	FR0000125007	34.00	EUR	317	XPAR	00197979874EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:53:48	FR0000125007	34.00	EUR	132	CHIX	00197980884EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:53:54	FR0000125007	34.00	EUR	218	CHIX	00197980947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:53:54	FR0000125007	34.00	EUR	83	XPAR	00197980946EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:56:27	FR0000125007	34.00	EUR	260	XPAR	00197981649EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:56:45	FR0000125007	34.00	EUR	175	XPAR	00197981726EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:56:59	FR0000125007	34.00	EUR	115	CHIX	00197981809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:56:59	FR0000125007	34.00	EUR	429	CHIX	00197981810EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:14	FR0000125007	34.00	EUR	60	CHIX	00197981875EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:14	FR0000125007	34.00	EUR	95	CHIX	00197981876EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:14	FR0000125007	34.00	EUR	74	CHIX	00197981877EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:37	FR0000125007	33.99	EUR	30	XPAR	00197982040EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:43	FR0000125007	34.00	EUR	157	CHIX	00197982076EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:57:55	FR0000125007	33.99	EUR	309	XPAR	00197982141EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:12	FR0000125007	33.98	EUR	115	CHIX	00197982232EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:18	FR0000125007	33.99	EUR	150	CHIX	00197982247EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:21	FR0000125007	33.98	EUR	150	CHIX	00197982255EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:21	FR0000125007	33.98	EUR	150	CHIX	00197982256EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:21	FR0000125007	33.98	EUR	175	XPAR	00197982252EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:21	FR0000125007	33.98	EUR	65	XPAR	00197982253EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:21	FR0000125007	33.98	EUR	33	XPAR	00197982254EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.97	EUR	65	XPAR	00197982295EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.97	EUR	81	XPAR	00197982296EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	175	XPAR	00197982297EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	280	XPAR	00197982298EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	65	XPAR	00197982299EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	150	XPAR	00197982300EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	122	XPAR	00197982301EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:58:26	FR0000125007	33.98	EUR	160	XPAR	00197982302EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	175	XPAR	00197982481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	148	XPAR	00197982482EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	62	XPAR	00197982483EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	148	XPAR	00197982484EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	62	XPAR	00197982485EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	150	XPAR	00197982486EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	93	XPAR	00197982487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	33	XPAR	00197982488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	160	XPAR	00197982489EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	163	XPAR	00197982490EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:00	FR0000125007	33.99	EUR	434	XPAR	00197982491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:44	FR0000125007	33.99	EUR	175	XPAR	00197982670EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:44	FR0000125007	33.99	EUR	63	XPAR	00197982671EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:53	FR0000125007	33.99	EUR	1	CHIX	00197982763EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:53	FR0000125007	33.99	EUR	252	XPAR	00197982760EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:58	FR0000125007	33.99	EUR	143	XPAR	00197982808EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 14:59:58	FR0000125007	33.99	EUR	143	XPAR	00197982809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	440	CHIX	00197982957EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	173	XPAR	00197982951EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	63	XPAR	00197982952EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	204	XPAR	00197982953EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	150	XPAR	00197982954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	33	XPAR	00197982955EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	148	XPAR	00197982956EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:00:22	FR0000125007	33.99	EUR	477	XPAR	00197982958EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:36	FR0000125007	33.94	EUR	150	CHIX	00197983389EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:36	FR0000125007	33.94	EUR	160	XPAR	00197983390EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:36	FR0000125007	33.94	EUR	249	XPAR	00197983391EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:36	FR0000125007	33.94	EUR	61	XPAR	00197983392EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:36	FR0000125007	33.94	EUR	150	XPAR	00197983393EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:48	FR0000125007	33.94	EUR	150	CHIX	00197983436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:48	FR0000125007	33.94	EUR	100	CHIX	00197983437EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:48	FR0000125007	33.94	EUR	258	XPAR	00197983433EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:48	FR0000125007	33.94	EUR	60	XPAR	00197983434EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:01:48	FR0000125007	33.94	EUR	175	XPAR	00197983435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:00	FR0000125007	33.93	EUR	72	XPAR	00197983481EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:00	FR0000125007	33.93	EUR	197	XPAR	00197983482EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:16	FR0000125007	33.93	EUR	50	CHIX	00197983591EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:16	FR0000125007	33.93	EUR	175	XPAR	00197983592EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:16	FR0000125007	33.93	EUR	148	XPAR	00197983593EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:35	FR0000125007	33.93	EUR	97	XPAR	00197983713EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:35	FR0000125007	33.94	EUR	148	XPAR	00197983714EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:35	FR0000125007	33.94	EUR	59	XPAR	00197983715EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:02:42	FR0000125007	33.94	EUR	251	XPAR	00197983809EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	150	CHIX	00197983947EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	100	CHIX	00197983949EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	100	CHIX	00197983953EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	379	CHIX	00197983954EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	209	XPAR	00197983948EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	190	XPAR	00197983950EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:01	FR0000125007	33.95	EUR	1,216	XPAR	00197983951EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:03:56	FR0000125007	33.92	EUR	592	XPAR	00197984325EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:03	FR0000125007	33.92	EUR	197	XPAR	00197984368EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:08	FR0000125007	33.92	EUR	400	CHIX	00197984382EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:08	FR0000125007	33.92	EUR	72	CHIX	00197984383EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:08	FR0000125007	33.92	EUR	413	XPAR	00197984381EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:52	FR0000125007	33.90	EUR	374	XPAR	00197984638EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:57	FR0000125007	33.90	EUR	150	CHIX	00197984664EXPA0	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	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:57	FR0000125007	33.90	EUR	120	CHIX	00197984668EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:04:57	FR0000125007	33.90	EUR	140	CHIX	00197984669EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:05:13	FR0000125007	33.91	EUR	354	XPAR	00197984741EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:05:29	FR0000125007	33.88	EUR	130	CHIX	00197984896EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:06:01	FR0000125007	33.90	EUR	336	CHIX	00197985107EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:06:01	FR0000125007	33.90	EUR	784	XPAR	00197985108EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:06:27	FR0000125007	33.91	EUR	371	XPAR	00197985237EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:06:54	FR0000125007	33.93	EUR	901	XPAR	00197985435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:06:54	FR0000125007	33.93	EUR	78	XPAR	00197985436EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:45	FR0000125007	33.92	EUR	444	XPAR	00197985749EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:45	FR0000125007	33.92	EUR	150	XPAR	00197985750EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:45	FR0000125007	33.92	EUR	74	XPAR	00197985751EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:45	FR0000125007	33.92	EUR	148	XPAR	00197985752EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:45	FR0000125007	33.92	EUR	135	XPAR	00197985753EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:07:48	FR0000125007	33.92	EUR	10	XPAR	00197985762EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:14	FR0000125007	33.91	EUR	313	XPAR	00197985923EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:39	FR0000125007	33.91	EUR	150	CHIX	00197986053EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:52	FR0000125007	33.91	EUR	150	CHIX	00197986136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:52	FR0000125007	33.91	EUR	150	XPAR	00197986137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:52	FR0000125007	33.91	EUR	130	XPAR	00197986138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:52	FR0000125007	33.91	EUR	85	XPAR	00197986139EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:08:52	FR0000125007	33.91	EUR	150	XPAR	00197986140EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:09:03	FR0000125007	33.92	EUR	384	TRQX	00197986184EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:09:24	FR0000125007	33.93	EUR	246	XPAR	00197986309EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:09:51	FR0000125007	33.93	EUR	754	XPAR	00197986418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:10:54	FR0000125007	33.95	EUR	338	XPAR	00197986827EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:00	FR0000125007	33.96	EUR	175	XPAR	00197986857EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:00	FR0000125007	33.96	EUR	66	XPAR	00197986858EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:06	FR0000125007	33.96	EUR	243	CHIX	00197986879EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:06	FR0000125007	33.96	EUR	277	XPAR	00197986878EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:06	FR0000125007	33.96	EUR	175	XPAR	00197986880EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:06	FR0000125007	33.96	EUR	154	XPAR	00197986881EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:11:35	FR0000125007	33.95	EUR	360	XPAR	00197987021EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:04	FR0000125007	33.96	EUR	257	CHIX	00197987200EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:04	FR0000125007	33.96	EUR	543	XPAR	00197987201EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:04	FR0000125007	33.96	EUR	111	XPAR	00197987202EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:45	FR0000125007	33.94	EUR	175	XPAR	00197987487EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:45	FR0000125007	33.94	EUR	76	XPAR	00197987488EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:45	FR0000125007	33.94	EUR	454	XPAR	00197987490EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:45	FR0000125007	33.94	EUR	148	XPAR	00197987491EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:12:45	FR0000125007	33.94	EUR	160	XPAR	00197987492EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:13:54	FR0000125007	33.94	EUR	167	CHIX	00197987890EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:13:54	FR0000125007	33.94	EUR	208	CHIX	00197987892EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:13:54	FR0000125007	33.94	EUR	479	XPAR	00197987888EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:13:54	FR0000125007	33.94	EUR	175	XPAR	00197987889EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:13:54	FR0000125007	33.94	EUR	280	XPAR	00197987891EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:14:22	FR0000125007	33.95	EUR	60	CHIX	00197988142EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:14:22	FR0000125007	33.95	EUR	296	CHIX	00197988143EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:14:49	FR0000125007	33.94	EUR	110	CHIX	00197988365EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:14:49	FR0000125007	33.94	EUR	248	XPAR	00197988364EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:14:49	FR0000125007	33.94	EUR	485	XPAR	00197988366EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:15:29	FR0000125007	33.96	EUR	181	CHIX	00197988735EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:15:29	FR0000125007	33.96	EUR	48	CHIX	00197988736EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:15:29	FR0000125007	33.96	EUR	526	XPAR	00197988720EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:15:29	FR0000125007	33.96	EUR	48	XPAR	00197988721EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:16:06	FR0000125007	33.95	EUR	314	CHIX	00197988963EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:16:06	FR0000125007	33.95	EUR	623	XPAR	00197988962EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:16:06	FR0000125007	33.95	EUR	155	XPAR	00197988964EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:17:17	FR0000125007	33.97	EUR	412	CHIX	00197989501EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:17:17	FR0000125007	33.97	EUR	967	XPAR	00197989500EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:17:35	FR0000125007	33.96	EUR	170	XPAR	00197989656EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:17:35	FR0000125007	33.96	EUR	859	XPAR	00197989657EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:18:24	FR0000125007	33.96	EUR	800	CHIX	00197990031EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:18:24	FR0000125007	33.96	EUR	228	CHIX	00197990032EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:01	FR0000125007	33.96	EUR	280	CHIX	00197990286EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:01	FR0000125007	33.96	EUR	254	XPAR	00197990287EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:08	FR0000125007	33.97	EUR	150	CHIX	00197990344EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:14	FR0000125007	33.97	EUR	62	CHIX	00197990417EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:14	FR0000125007	33.97	EUR	211	XPAR	00197990416EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:14	FR0000125007	33.97	EUR	18	XPAR	00197990418EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:14	FR0000125007	33.97	EUR	110	XPAR	00197990419EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:14	FR0000125007	33.97	EUR	277	XPAR	00197990420EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:16	FR0000125007	33.97	EUR	197	CHIX	00197990435EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:33	FR0000125007	33.96	EUR	118	CHIX	00197990661EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:33	FR0000125007	33.96	EUR	244	XPAR	00197990660EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:33	FR0000125007	33.96	EUR	44	XPAR	00197990662EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:57	FR0000125007	33.98	EUR	143	CHIX	00197990849EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:57	FR0000125007	33.98	EUR	175	XPAR	00197990847EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:57	FR0000125007	33.98	EUR	72	XPAR	00197990848EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:19:57	FR0000125007	33.98	EUR	354	XPAR	00197990850EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:20:33	FR0000125007	33.98	EUR	109	CHIX	00197991135EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:20:33	FR0000125007	33.98	EUR	168	CHIX	00197991137EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:20:33	FR0000125007	33.98	EUR	29	XPAR	00197991136EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:20:33	FR0000125007	33.98	EUR	674	XPAR	00197991138EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:08	FR0000125007	34.00	EUR	150	CHIX	00197991409EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:08	FR0000125007	34.00	EUR	49	CHIX	00197991410EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:08	FR0000125007	34.00	EUR	100	CHIX	00197991412EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:08	FR0000125007	34.00	EUR	241	CHIX	00197991413EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:08	FR0000125007	34.00	EUR	407	CHIX	00197991414EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:57	FR0000125007	34.00	EUR	245	XPAR	00197991811EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:21:57	FR0000125007	34.00	EUR	737	XPAR	00197991812EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:15	FR0000125007	34.00	EUR	175	XPAR	00197991929EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:15	FR0000125007	34.00	EUR	432	XPAR	00197991930EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:15	FR0000125007	34.00	EUR	50	XPAR	00197991931EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:47	FR0000125007	34.00	EUR	214	CHIX	00197992102EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:47	FR0000125007	34.00	EUR	531	XPAR	00197992101EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:22:48	FR0000125007	34.00	EUR	136	CHIX	00197992111EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:35	FR0000125007	34.00	EUR	27	XPAR	00197992408EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:39	FR0000125007	34.00	EUR	38	XPAR	00197992431EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:42	FR0000125007	34.00	EUR	153	XPAR	00197992442EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:42	FR0000125007	34.00	EUR	1,117	XPAR	00197992443EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:42	FR0000125007	34.00	EUR	618	XPAR	00197992444EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:42	FR0000125007	34.00	EUR	191	XPAR	00197992445EXPA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	15/05/2019 15:23:42	FR0000125007	34.00	EUR	1,229	XPAR	00197992446EXPA0	Capital reduction