March 8, 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 27 February to 5 March 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 | 2019-02-27 | FR0000125007 | 116,664 | 32.045 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-27 | FR0000125007 | 12,260 | 32.034 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-27 | FR0000125007 | 106,868 | 32.040 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-27 | FR0000125007 | 29,680 | 32.035 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-28 | FR0000125007 | 256,245 | 31.750 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-28 | FR0000125007 | 19,213 | 31.742 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-28 | FR0000125007 | 69,376 | 31.756 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-02-28 | FR0000125007 | 62,719 | 31.745 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-01 | FR0000125007 | 313,511 | 31.644 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-01 | FR0000125007 | 85,122 | 31.633 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-01 | FR0000125007 | 121,843 | 31.633 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-01 | FR0000125007 | 59,823 | 31.668 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-04 | FR0000125007 | 216,340 | 31.884 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-04 | FR0000125007 | 35,552 | 31.875 | BATE |

| | | | | | | |
|---|---|---|---|---|---|---|
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-04 | FR0000125007 | 62,097 | 31.897 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-04 | FR0000125007 | 61,882 | 31.905 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-05 | FR0000125007 | 218,796 | 31.760 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-05 | FR0000125007 | 34,754 | 31.789 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-05 | FR0000125007 | 73,460 | 31.760 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2019-03-05 | FR0000125007 | 43,795 | 31.743 | TRQX |

**March 8, 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 27 February to 5 March 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:36:55 | FR0000125007 | 32.060 | EUR | 83 | BATE | 19058XJo836 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:45:12 | FR0000125007 | 32.065 | EUR | 100 | BATE | 19058XJo903 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:45:12 | FR0000125007 | 32.065 | EUR | 38 | BATE | 19058XJo905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:00:51 | FR0000125007 | 32.110 | EUR | 119 | BATE | 19058XJob7e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.093 | EUR | 100 | BATE | 19058XJocms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 23 | BATE | 19058XJocn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:22 | FR0000125007 | 32.055 | EUR | 63 | BATE | 19058XJoep9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:22 | FR0000125007 | 32.055 | EUR | 15 | BATE | 19058XJoepa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.070 | EUR | 150 | BATE | 19058XJoert | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.070 | EUR | 114 | BATE | 19058XJoeru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:40 | FR0000125007 | 32.095 | EUR | 100 | BATE | 19058XJofu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:40 | FR0000125007 | 32.095 | EUR | 82 | BATE | 19058XJofub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:36 | FR0000125007 | 32.095 | EUR | 78 | BATE | 19058XJofzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:36 | FR0000125007 | 32.095 | EUR | 65 | BATE | 19058XJofzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:36 | FR0000125007 | 32.093 | EUR | 142 | BATE | 19058XJog00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:42 | FR0000125007 | 32.095 | EUR | 75 | BATE | 19058XJog05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:43:12 | FR0000125007 | 32.120 | EUR | 49 | BATE | 19058XJohdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:44 | FR0000125007 | 32.105 | EUR | 78 | BATE | 19058XJoi7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 71 | BATE | 19058XJoqjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 71 | BATE | 19058XJoqjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 70 | BATE | 19058XJoqlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.130 | EUR | 77 | BATE | 19058XJoqpq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:23 | FR0000125007 | 32.200 | EUR | 100 | BATE | 19058XJou85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:35 | FR0000125007 | 32.165 | EUR | 202 | BATE | 19058XJoul6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:35 | FR0000125007 | 32.165 | EUR | 108 | BATE | 19058XJoul5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:10 | FR0000125007 | 32.115 | EUR | 96 | BATE | 19058XJoy5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 32.000 | EUR | 34 | BATE | 19058XJp15g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.010 | EUR | 9 | BATE | 19058XJp2qp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.010 | EUR | 13 | BATE | 19058XJp2qq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.980 | EUR | 150 | BATE | 19058XJp3fx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:18 | FR0000125007 | 31.960 | EUR | 24 | BATE | 19058XJp4f4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:18 | FR0000125007 | 31.960 | EUR | 150 | BATE | 19058XJp4f3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:44 | FR0000125007 | 31.950 | EUR | 61 | BATE | 19058XJp5yb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:44 | FR0000125007 | 31.950 | EUR | 150 | BATE | 19058XJp5ya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:37:49 | FR0000125007 | 31.985 | EUR | 73 | BATE | 19058XJp63c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.965 | EUR | 150 | BATE | 19058XJp885 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 73 | BATE | 19058XJp8c9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.940 | EUR | 77 | BATE | 19058XJpagp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.913 | EUR | 84 | BATE | 19058XJpapl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.913 | EUR | 50 | BATE | 19058XJpapn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.915 | EUR | 23 | BATE | 19058XJpapo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.915 | EUR | 5 | BATE | 19058XJpapt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.915 | EUR | 77 | BATE | 19058XJpaps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 106 | BATE | 19058XJpar0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 77 | BATE | 19058XJpar2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 148 | BATE | 19058XJpasf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 90 | BATE | 19058XJpasm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 73 | BATE | 19058XJpast | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.945 | EUR | 150 | BATE | 19058XJpawl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:28 | FR0000125007 | 31.990 | EUR | 150 | BATE | 19058XJpb0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:28 | FR0000125007 | 31.990 | EUR | 178 | BATE | 19058XJpb0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:28 | FR0000125007 | 31.990 | EUR | 330 | BATE | 19058XJpb0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.965 | EUR | 90 | BATE | 19058XJpba0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:46 | FR0000125007 | 31.955 | EUR | 90 | BATE | 19058XJpbag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:29 | FR0000125007 | 31.980 | EUR | 28 | BATE | 19058XJpcmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:29 | FR0000125007 | 31.980 | EUR | 154 | BATE | 19058XJpcmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:46 | FR0000125007 | 32.015 | EUR | 34 | BATE | 19058XJpcp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:37 | FR0000125007 | 32.000 | EUR | 77 | BATE | 19058XJpdfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:25 | FR0000125007 | 31.955 | EUR | 190 | BATE | 19058XJpean | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.950 | EUR | 150 | BATE | 19058XJpets | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.975 | EUR | 133 | BATE | 19058XJpf6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.955 | EUR | 150 | BATE | 19058XJpgf4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.955 | EUR | 2 | BATE | 19058XJpgf5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:24 | FR0000125007 | 31.955 | EUR | 150 | BATE | 19058XJpgh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.950 | EUR | 150 | BATE | 19058XJpgjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:42 | FR0000125007 | 31.940 | EUR | 150 | BATE | 19058XJpgrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:42 | FR0000125007 | 31.940 | EUR | 76 | BATE | 19058XJpgrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:46 | FR0000125007 | 31.935 | EUR | 73 | BATE | 19058XJpgsm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 150 | BATE | 19058XJpgz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 182 | BATE | 19058XJpgz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 150 | BATE | 19058XJpgzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 60 | BATE | 19058XJpgzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 150 | BATE | 19058XJpgzd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 181 | BATE | 19058XJpgze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:16 | FR0000125007 | 31.930 | EUR | 118 | BATE | 19058XJpgzh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:30 | FR0000125007 | 31.915 | EUR | 150 | BATE | 19058XJph2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:26 | FR0000125007 | 31.985 | EUR | 65 | BATE | 19058XJphl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:30 | FR0000125007 | 31.990 | EUR | 231 | BATE | 19058XJphlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:33 | FR0000125007 | 31.985 | EUR | 104 | BATE | 19058XJphn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:40 | FR0000125007 | 31.980 | EUR | 150 | BATE | 19058XJphoe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:53 | FR0000125007 | 31.985 | EUR | 75 | BATE | 19058XJphtm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.100 | EUR | 311 | BATE | 19058XJobo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:06:33 | FR0000125007 | 32.095 | EUR | 908 | BATE | 19058XJoc3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:35 | FR0000125007 | 32.095 | EUR | 92 | BATE | 19058XJoclx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:22 | FR0000125007 | 32.095 | EUR | 311 | BATE | 19058XJod5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:05 | FR0000125007 | 32.095 | EUR | 81 | BATE | 19058XJofff | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:40 | FR0000125007 | 32.100 | EUR | 295 | BATE | 19058XJofu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:04 | FR0000125007 | 32.095 | EUR | 94 | BATE | 19058XJofxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:53 | FR0000125007 | 32.125 | EUR | 73 | BATE | 19058XJogiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:55 | FR0000125007 | 32.100 | EUR | 72 | BATE | 19058XJohtm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:36 | FR0000125007 | 32.105 | EUR | 95 | BATE | 19058XJoi7f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:13 | FR0000125007 | 32.100 | EUR | 295 | BATE | 19058XJoifc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:53 | FR0000125007 | 32.070 | EUR | 89 | BATE | 19058XJol6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.100 | EUR | 73 | BATE | 19058XJomb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.100 | EUR | 479 | BATE | 19058XJomb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:08 | FR0000125007 | 32.100 | EUR | 311 | BATE | 19058XJonmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 7 | BATE | 19058XJoqls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:38:18 | FR0000125007 | 32.195 | EUR | 310 | BATE | 19058XJorwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:25 | FR0000125007 | 32.195 | EUR | 127 | BATE | 19058XJos74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:40:16 | FR0000125007 | 32.055 | EUR | 192 | CHIX | 19058XJo8gi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:45:12 | FR0000125007 | 32.065 | EUR | 32 | CHIX | 19058XJo904 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:45:12 | FR0000125007 | 32.065 | EUR | 107 | CHIX | 19058XJo906 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:48:18 | FR0000125007 | 32.080 | EUR | 92 | CHIX | 19058XJo9en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:53:42 | FR0000125007 | 32.080 | EUR | 83 | CHIX | 19058XJoa0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:00:51 | FR0000125007 | 32.110 | EUR | 119 | CHIX | 19058XJob7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:01:44 | FR0000125007 | 32.095 | EUR | 77 | CHIX | 19058XJobda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:01:44 | FR0000125007 | 32.090 | EUR | 250 | CHIX | 19058XJobdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:01:57 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJobem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.100 | EUR | 61 | CHIX | 19058XJobo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.100 | EUR | 72 | CHIX | 19058XJobo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:04:08 | FR0000125007 | 32.095 | EUR | 63 | CHIX | 19058XJobq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:04:08 | FR0000125007 | 32.095 | EUR | 80 | CHIX | 19058XJobq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:04:08 | FR0000125007 | 32.095 | EUR | 51 | CHIX | 19058XJobq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:36 | FR0000125007 | 32.090 | EUR | 20 | CHIX | 19058XJobz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:36 | FR0000125007 | 32.090 | EUR | 75 | CHIX | 19058XJobz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:36 | FR0000125007 | 32.090 | EUR | 30 | CHIX | 19058XJobz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:06:22 | FR0000125007 | 32.090 | EUR | 94 | CHIX | 19058XJoc2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:06:22 | FR0000125007 | 32.090 | EUR | 32 | CHIX | 19058XJoc2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:07 | FR0000125007 | 32.085 | EUR | 80 | CHIX | 19058XJoc55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:07 | FR0000125007 | 32.085 | EUR | 23 | CHIX | 19058XJoc56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.090 | EUR | 46 | CHIX | 19058XJoc86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.090 | EUR | 67 | CHIX | 19058XJoc85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.085 | EUR | 55 | CHIX | 19058XJoc88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.085 | EUR | 32 | CHIX | 19058XJoc8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.085 | EUR | 6 | CHIX | 19058XJoc89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.090 | EUR | 115 | CHIX | 19058XJocgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJoch0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:01 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJochh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 23 | CHIX | 19058XJocmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 154 | CHIX | 19058XJocmw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 19 | CHIX | 19058XJocmx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 26 | CHIX | 19058XJocmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 59 | CHIX | 19058XJocmz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.085 | EUR | 12 | CHIX | 19058XJocn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:11:39 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJocrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:11:39 | FR0000125007 | 32.085 | EUR | 29 | CHIX | 19058XJocru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:12:00 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJoct1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:12:07 | FR0000125007 | 32.080 | EUR | 87 | CHIX | 19058XJocth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:12:07 | FR0000125007 | 32.080 | EUR | 87 | CHIX | 19058XJocti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:13:18 | FR0000125007 | 32.070 | EUR | 78 | CHIX | 19058XJod0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:13:18 | FR0000125007 | 32.070 | EUR | 46 | CHIX | 19058XJod0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.090 | EUR | 110 | CHIX | 19058XJod7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJod7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:45 | FR0000125007 | 32.085 | EUR | 58 | CHIX | 19058XJod7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.085 | EUR | 2 | CHIX | 19058XJodbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.085 | EUR | 29 | CHIX | 19058XJodbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.085 | EUR | 27 | CHIX | 19058XJodbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.080 | EUR | 68 | CHIX | 19058XJodbs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJodbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:16:35 | FR0000125007 | 32.090 | EUR | 138 | CHIX | 19058XJodk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:16:35 | FR0000125007 | 32.090 | EUR | 46 | CHIX | 19058XJodk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:17:08 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJodlt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:18:12 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJodrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.095 | EUR | 146 | CHIX | 19058XJodzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.095 | EUR | 58 | CHIX | 19058XJodzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.090 | EUR | 25 | CHIX | 19058XJodzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.090 | EUR | 146 | CHIX | 19058XJodzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJoe4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 10 | CHIX | 19058XJoe4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 145 | CHIX | 19058XJoe4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.080 | EUR | 79 | CHIX | 19058XJoe4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJoe4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:01 | FR0000125007 | 32.080 | EUR | 92 | CHIX | 19058XJoe9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:04 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJoe9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:06 | FR0000125007 | 32.080 | EUR | 63 | CHIX | 19058XJoea7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.085 | EUR | 184 | CHIX | 19058XJoefe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.080 | EUR | 90 | CHIX | 19058XJoefh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.080 | EUR | 34 | CHIX | 19058XJoefi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:52 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJoefl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJoehh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.080 | EUR | 87 | CHIX | 19058XJoehj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.080 | EUR | 74 | CHIX | 19058XJoehl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:48 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJoeks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:10 | FR0000125007 | 32.060 | EUR | 97 | CHIX | 19058XJoenm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:22 | FR0000125007 | 32.055 | EUR | 78 | CHIX | 19058XJoep8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.070 | EUR | 189 | CHIX | 19058XJoerq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:16 | FR0000125007 | 32.070 | EUR | 75 | CHIX | 19058XJoeyi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:16 | FR0000125007 | 32.070 | EUR | 28 | CHIX | 19058XJoeyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:16 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJoeyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.080 | EUR | 72 | CHIX | 19058XJof09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.080 | EUR | 123 | CHIX | 19058XJof08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.080 | EUR | 40 | CHIX | 19058XJof0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:19 | FR0000125007 | 32.085 | EUR | 98 | CHIX | 19058XJof2s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.085 | EUR | 100 | CHIX | 19058XJof3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.085 | EUR | 13 | CHIX | 19058XJof3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.085 | EUR | 75 | CHIX | 19058XJof3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:47 | FR0000125007 | 32.090 | EUR | 193 | CHIX | 19058XJof7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:53 | FR0000125007 | 32.085 | EUR | 102 | CHIX | 19058XJof80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:53 | FR0000125007 | 32.085 | EUR | 52 | CHIX | 19058XJof81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:53 | FR0000125007 | 32.085 | EUR | 27 | CHIX | 19058XJof82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:29:13 | FR0000125007 | 32.090 | EUR | 119 | CHIX | 19058XJof8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.090 | EUR | 43 | CHIX | 19058XJofdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.090 | EUR | 96 | CHIX | 19058XJofdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.090 | EUR | 98 | CHIX | 19058XJofdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.090 | EUR | 33 | CHIX | 19058XJofdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJofdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.085 | EUR | 33 | CHIX | 19058XJofdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.085 | EUR | 43 | CHIX | 19058XJofe0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:46 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJofen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:46 | FR0000125007 | 32.085 | EUR | 33 | CHIX | 19058XJofeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:20 | FR0000125007 | 32.090 | EUR | 187 | CHIX | 19058XJofgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.095 | EUR | 77 | CHIX | 19058XJofj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.095 | EUR | 41 | CHIX | 19058XJofj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.095 | EUR | 69 | CHIX | 19058XJofj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.095 | EUR | 104 | CHIX | 19058XJofj5 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:22 | FR0000125007 | 32.100 | EUR | 329 | CHIX | 19058XJofjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:42 | FR0000125007 | 32.100 | EUR | 158 | CHIX | 19058XJofkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.095 | EUR | 29 | CHIX | 19058XJofkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.095 | EUR | 147 | CHIX | 19058XJofks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.095 | EUR | 71 | CHIX | 19058XJofku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.093 | EUR | 98 | CHIX | 19058XJofkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.093 | EUR | 98 | CHIX | 19058XJofky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:09 | FR0000125007 | 32.095 | EUR | 73 | CHIX | 19058XJofmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:09 | FR0000125007 | 32.095 | EUR | 62 | CHIX | 19058XJofml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:37 | FR0000125007 | 32.095 | EUR | 33 | CHIX | 19058XJofok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.095 | EUR | 80 | CHIX | 19058XJofpw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJofpy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.090 | EUR | 67 | CHIX | 19058XJofpz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.090 | EUR | 150 | CHIX | 19058XJofq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:04 | FR0000125007 | 32.093 | EUR | 231 | CHIX | 19058XJofqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:40 | FR0000125007 | 32.095 | EUR | 203 | CHIX | 19058XJofu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.090 | EUR | 68 | CHIX | 19058XJofvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.090 | EUR | 200 | CHIX | 19058XJofva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:36 | FR0000125007 | 32.093 | EUR | 93 | CHIX | 19058XJofzx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:36 | FR0000125007 | 32.093 | EUR | 287 | CHIX | 19058XJofzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:42 | FR0000125007 | 32.095 | EUR | 92 | CHIX | 19058XJog06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:42 | FR0000125007 | 32.098 | EUR | 140 | CHIX | 19058XJog07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:43 | FR0000125007 | 32.100 | EUR | 158 | CHIX | 19058XJog0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:09 | FR0000125007 | 32.123 | EUR | 288 | CHIX | 19058XJog2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:09 | FR0000125007 | 32.123 | EUR | 145 | CHIX | 19058XJog2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:10 | FR0000125007 | 32.125 | EUR | 72 | CHIX | 19058XJog45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:11 | FR0000125007 | 32.128 | EUR | 83 | CHIX | 19058XJogb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:11 | FR0000125007 | 32.130 | EUR | 78 | CHIX | 19058XJogb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:20 | FR0000125007 | 32.125 | EUR | 11 | CHIX | 19058XJogbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:20 | FR0000125007 | 32.125 | EUR | 172 | CHIX | 19058XJogbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:20 | FR0000125007 | 32.123 | EUR | 87 | CHIX | 19058XJogbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:48 | FR0000125007 | 32.120 | EUR | 39 | CHIX | 19058XJogda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:27 | FR0000125007 | 32.120 | EUR | 35 | CHIX | 19058XJogg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:27 | FR0000125007 | 32.120 | EUR | 144 | CHIX | 19058XJogg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:07 | FR0000125007 | 32.123 | EUR | 99 | CHIX | 19058XJogk4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 61 | CHIX | 19058XJogl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 26 | CHIX | 19058XJogl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 59 | CHIX | 19058XJogl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 205 | CHIX | 19058XJogl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:29 | FR0000125007 | 32.118 | EUR | 92 | CHIX | 19058XJogmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:29 | FR0000125007 | 32.118 | EUR | 187 | CHIX | 19058XJogmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:37 | FR0000125007 | 32.120 | EUR | 79 | CHIX | 19058XJognr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:44 | FR0000125007 | 32.123 | EUR | 110 | CHIX | 19058XJogo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:40:14 | FR0000125007 | 32.125 | EUR | 78 | CHIX | 19058XJogpr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.125 | EUR | 188 | CHIX | 19058XJogzm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:28 | FR0000125007 | 32.125 | EUR | 75 | CHIX | 19058XJoh0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:41 | FR0000125007 | 32.123 | EUR | 86 | CHIX | 19058XJoh1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:41 | FR0000125007 | 32.123 | EUR | 148 | CHIX | 19058XJoh1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.120 | EUR | 72 | CHIX | 19058XJoh2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.120 | EUR | 146 | CHIX | 19058XJoh2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.120 | EUR | 74 | CHIX | 19058XJoh32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.120 | EUR | 72 | CHIX | 19058XJoh36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:58 | FR0000125007 | 32.120 | EUR | 72 | CHIX | 19058XJoh4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:01 | FR0000125007 | 32.125 | EUR | 72 | CHIX | 19058XJoh4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.120 | EUR | 185 | CHIX | 19058XJoh9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.120 | EUR | 61 | CHIX | 19058XJoh9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.120 | EUR | 83 | CHIX | 19058XJoh9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:43:51 | FR0000125007 | 32.115 | EUR | 32 | CHIX | 19058XJohgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:43:51 | FR0000125007 | 32.115 | EUR | 78 | CHIX | 19058XJohgq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:18 | FR0000125007 | 32.115 | EUR | 66 | CHIX | 19058XJohjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:20 | FR0000125007 | 32.110 | EUR | 61 | CHIX | 19058XJohjv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:28 | FR0000125007 | 32.105 | EUR | 72 | CHIX | 19058XJohkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:02 | FR0000125007 | 32.105 | EUR | 37 | CHIX | 19058XJohnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:24 | FR0000125007 | 32.100 | EUR | 61 | CHIX | 19058XJohra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:01 | FR0000125007 | 32.103 | EUR | 296 | CHIX | 19058XJohv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 183 | CHIX | 19058XJoi8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 48 | CHIX | 19058XJoi8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 52 | CHIX | 19058XJoi8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 181 | CHIX | 19058XJoi8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.098 | EUR | 97 | CHIX | 19058XJoi90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.098 | EUR | 97 | CHIX | 19058XJoi91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:08 | FR0000125007 | 32.098 | EUR | 425 | CHIX | 19058XJoi99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.095 | EUR | 61 | CHIX | 19058XJoiaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.095 | EUR | 122 | CHIX | 19058XJoiay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.095 | EUR | 38 | CHIX | 19058XJoiax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.095 | EUR | 9 | CHIX | 19058XJoiaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.093 | EUR | 300 | CHIX | 19058XJoibp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.090 | EUR | 73 | CHIX | 19058XJoibr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJoibq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.090 | EUR | 83 | CHIX | 19058XJoibx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.090 | EUR | 150 | CHIX | 19058XJoibw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:39 | FR0000125007 | 32.085 | EUR | 3 | CHIX | 19058XJoic6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:24 | FR0000125007 | 32.100 | EUR | 31 | CHIX | 19058XJoigf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 47 | CHIX | 19058XJoigs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 97 | CHIX | 19058XJoigw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 30 | CHIX | 19058XJoigv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 71 | CHIX | 19058XJoigx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:54 | FR0000125007 | 32.095 | EUR | 128 | CHIX | 19058XJoiiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:23 | FR0000125007 | 32.090 | EUR | 88 | CHIX | 19058XJoil5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:54 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJoiod | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:54 | FR0000125007 | 32.085 | EUR | 42 | CHIX | 19058XJoioh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:54 | FR0000125007 | 32.085 | EUR | 61 | CHIX | 19058XJoioq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:54 | FR0000125007 | 32.085 | EUR | 21 | CHIX | 19058XJoios | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:52:46 | FR0000125007 | 32.080 | EUR | 78 | CHIX | 19058XJoiut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:52:46 | FR0000125007 | 32.080 | EUR | 37 | CHIX | 19058XJoiuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:02 | FR0000125007 | 32.085 | EUR | 143 | CHIX | 19058XJoj2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:02 | FR0000125007 | 32.085 | EUR | 50 | CHIX | 19058XJoj2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJoj9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.090 | EUR | 111 | CHIX | 19058XJoj9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJojcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJojcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 75 | CHIX | 19058XJojmd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJojme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 91 | CHIX | 19058XJojmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJojmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 21 | CHIX | 19058XJojmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:32 | FR0000125007 | 32.075 | EUR | 87 | CHIX | 19058XJojnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:34 | FR0000125007 | 32.070 | EUR | 64 | CHIX | 19058XJojns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.065 | EUR | 61 | CHIX | 19058XJojob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.065 | EUR | 81 | CHIX | 19058XJojoc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:57:53 | FR0000125007 | 32.075 | EUR | 77 | CHIX | 19058XJojyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:57:53 | FR0000125007 | 32.075 | EUR | 28 | CHIX | 19058XJojz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:58:34 | FR0000125007 | 32.065 | EUR | 88 | CHIX | 19058XJok2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:58:34 | FR0000125007 | 32.065 | EUR | 8 | CHIX | 19058XJok2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:58:44 | FR0000125007 | 32.050 | EUR | 62 | CHIX | 19058XJok46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.065 | EUR | 61 | CHIX | 19058XJokac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.060 | EUR | 74 | CHIX | 19058XJokak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:01 | FR0000125007 | 32.080 | EUR | 63 | CHIX | 19058XJokhd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:03 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJokhw | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJokld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJoklg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:43 | FR0000125007 | 32.065 | EUR | 61 | CHIX | 19058XJoklq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:44 | FR0000125007 | 32.060 | EUR | 62 | CHIX | 19058XJoklu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.060 | EUR | 78 | CHIX | 19058XJokno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.060 | EUR | 37 | CHIX | 19058XJoknp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.060 | EUR | 78 | CHIX | 19058XJoknr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.055 | EUR | 62 | CHIX | 19058XJoknv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.055 | EUR | 79 | CHIX | 19058XJoknx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.055 | EUR | 76 | CHIX | 19058XJokny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:53 | FR0000125007 | 32.070 | EUR | 150 | CHIX | 19058XJokua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:53 | FR0000125007 | 32.070 | EUR | 4 | CHIX | 19058XJokuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:03:05 | FR0000125007 | 32.065 | EUR | 98 | CHIX | 19058XJokwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:03:05 | FR0000125007 | 32.065 | EUR | 31 | CHIX | 19058XJokwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:03:39 | FR0000125007 | 32.060 | EUR | 28 | CHIX | 19058XJoI06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:03:39 | FR0000125007 | 32.060 | EUR | 89 | CHIX | 19058XJoI05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:02 | FR0000125007 | 32.060 | EUR | 32 | CHIX | 19058XJoI26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:04 | FR0000125007 | 32.055 | EUR | 22 | CHIX | 19058XJoI3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:04 | FR0000125007 | 32.055 | EUR | 74 | CHIX | 19058XJoI3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:19 | FR0000125007 | 32.055 | EUR | 26 | CHIX | 19058XJoI58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:19 | FR0000125007 | 32.055 | EUR | 61 | CHIX | 19058XJoI57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:19 | FR0000125007 | 32.055 | EUR | 32 | CHIX | 19058XJoI59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 77 | CHIX | 19058XJoI9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 165 | CHIX | 19058XJoI9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 62 | CHIX | 19058XJoI9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:27 | FR0000125007 | 32.060 | EUR | 62 | CHIX | 19058XJoIe0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:27 | FR0000125007 | 32.055 | EUR | 79 | CHIX | 19058XJoIe2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:51 | FR0000125007 | 32.060 | EUR | 95 | CHIX | 19058XJoIgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.075 | EUR | 68 | CHIX | 19058XJoIvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.070 | EUR | 68 | CHIX | 19058XJolw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.075 | EUR | 78 | CHIX | 19058XJom35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJom34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.075 | EUR | 83 | CHIX | 19058XJom36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.070 | EUR | 33 | CHIX | 19058XJom3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.070 | EUR | 117 | CHIX | 19058XJom39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.070 | EUR | 28 | CHIX | 19058XJom3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:47 | FR0000125007 | 32.095 | EUR | 74 | CHIX | 19058XJom8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.095 | EUR | 80 | CHIX | 19058XJomb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.095 | EUR | 37 | CHIX | 19058XJomb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:12:24 | FR0000125007 | 32.095 | EUR | 61 | CHIX | 19058XJomds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:15 | FR0000125007 | 32.110 | EUR | 78 | CHIX | 19058XJomje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:15 | FR0000125007 | 32.105 | EUR | 91 | CHIX | 19058XJomjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.105 | EUR | 49 | CHIX | 19058XJomkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.105 | EUR | 55 | CHIX | 19058XJomkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.105 | EUR | 84 | CHIX | 19058XJomkx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:38 | FR0000125007 | 32.100 | EUR | 61 | CHIX | 19058XJoml4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:43 | FR0000125007 | 32.095 | EUR | 36 | CHIX | 19058XJomld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:43 | FR0000125007 | 32.095 | EUR | 85 | CHIX | 19058XJomlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:43 | FR0000125007 | 32.095 | EUR | 40 | CHIX | 19058XJomle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:05 | FR0000125007 | 32.100 | EUR | 64 | CHIX | 19058XJomnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:05 | FR0000125007 | 32.100 | EUR | 86 | CHIX | 19058XJomni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.100 | EUR | 155 | CHIX | 19058XJoms0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.095 | EUR | 76 | CHIX | 19058XJoms3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.095 | EUR | 61 | CHIX | 19058XJoms2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:03 | FR0000125007 | 32.085 | EUR | 87 | CHIX | 19058XJomuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:03 | FR0000125007 | 32.085 | EUR | 45 | CHIX | 19058XJomul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:11 | FR0000125007 | 32.080 | EUR | 91 | CHIX | 19058XJomvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:11 | FR0000125007 | 32.080 | EUR | 26 | CHIX | 19058XJomvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:11 | FR0000125007 | 32.075 | EUR | 81 | CHIX | 19058XJomvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:15:11 | FR0000125007 | 32.075 | EUR | 36 | CHIX | 19058XJomvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:16:04 | FR0000125007 | 32.080 | EUR | 78 | CHIX | 19058XJon10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:16:04 | FR0000125007 | 32.080 | EUR | 114 | CHIX | 19058XJon12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:16:04 | FR0000125007 | 32.080 | EUR | 74 | CHIX | 19058XJon11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.095 | EUR | 22 | CHIX | 19058XJon7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.095 | EUR | 126 | CHIX | 19058XJon7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:28 | FR0000125007 | 32.090 | EUR | 148 | CHIX | 19058XJon8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:28 | FR0000125007 | 32.085 | EUR | 103 | CHIX | 19058XJon8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:55 | FR0000125007 | 32.090 | EUR | 204 | CHIX | 19058XJonat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:56 | FR0000125007 | 32.085 | EUR | 100 | CHIX | 19058XJonbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:19:09 | FR0000125007 | 32.090 | EUR | 176 | CHIX | 19058XJoni0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:19:12 | FR0000125007 | 32.085 | EUR | 84 | CHIX | 19058XJonij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:19:12 | FR0000125007 | 32.085 | EUR | 68 | CHIX | 19058XJonik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:08 | FR0000125007 | 32.100 | EUR | 119 | CHIX | 19058XJonmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:08 | FR0000125007 | 32.100 | EUR | 78 | CHIX | 19058XJonmw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:30 | FR0000125007 | 32.105 | EUR | 24 | CHIX | 19058XJono6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:30 | FR0000125007 | 32.150 | EUR | 39 | CHIX | 19058XJonux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.165 | EUR | 204 | CHIX | 19058XJonz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.160 | EUR | 161 | CHIX | 19058XJonzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.160 | EUR | 61 | CHIX | 19058XJonzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:28 | FR0000125007 | 32.160 | EUR | 90 | CHIX | 19058XJoo02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:28 | FR0000125007 | 32.160 | EUR | 90 | CHIX | 19058XJoo03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:32 | FR0000125007 | 32.155 | EUR | 14 | CHIX | 19058XJoo0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:32 | FR0000125007 | 32.155 | EUR | 112 | CHIX | 19058XJoo0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:32 | FR0000125007 | 32.155 | EUR | 41 | CHIX | 19058XJoo0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:32 | FR0000125007 | 32.150 | EUR | 170 | CHIX | 19058XJoo0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:32 | FR0000125007 | 32.150 | EUR | 99 | CHIX | 19058XJoo0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:39 | FR0000125007 | 32.150 | EUR | 111 | CHIX | 19058XJoo0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.150 | EUR | 190 | CHIX | 19058XJoo40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.145 | EUR | 61 | CHIX | 19058XJoo44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.145 | EUR | 110 | CHIX | 19058XJoo46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.140 | EUR | 64 | CHIX | 19058XJoo4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.140 | EUR | 50 | CHIX | 19058XJoo49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.135 | EUR | 150 | CHIX | 19058XJoo4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.135 | EUR | 146 | CHIX | 19058XJoo4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.140 | EUR | 73 | CHIX | 19058XJoo5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.140 | EUR | 92 | CHIX | 19058XJoo5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:39 | FR0000125007 | 32.135 | EUR | 71 | CHIX | 19058XJoo7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:42 | FR0000125007 | 32.130 | EUR | 86 | CHIX | 19058XJoo8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:42 | FR0000125007 | 32.130 | EUR | 108 | CHIX | 19058XJoo8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:42 | FR0000125007 | 32.130 | EUR | 70 | CHIX | 19058XJoo8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:46 | FR0000125007 | 32.130 | EUR | 57 | CHIX | 19058XJoo9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:46 | FR0000125007 | 32.130 | EUR | 3 | CHIX | 19058XJoo9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:00 | FR0000125007 | 32.135 | EUR | 100 | CHIX | 19058XJooat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:02 | FR0000125007 | 32.130 | EUR | 165 | CHIX | 19058XJoobb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:15 | FR0000125007 | 32.130 | EUR | 78 | CHIX | 19058XJooc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:15 | FR0000125007 | 32.130 | EUR | 51 | CHIX | 19058XJooc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:15 | FR0000125007 | 32.130 | EUR | 46 | CHIX | 19058XJoobz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 82 | CHIX | 19058XJoodi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 14 | CHIX | 19058XJoodk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 180 | CHIX | 19058XJoodm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.120 | EUR | 2 | CHIX | 19058XJoodp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.120 | EUR | 62 | CHIX | 19058XJoodo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:38 | FR0000125007 | 32.120 | EUR | 43 | CHIX | 19058XJooe2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:00 | FR0000125007 | 32.120 | EUR | 61 | CHIX | 19058XJoogz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:46 | FR0000125007 | 32.130 | EUR | 150 | CHIX | 19058XJooms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:53 | FR0000125007 | 32.135 | EUR | 83 | CHIX | 19058XJoonu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.135 | EUR | 192 | CHIX | 19058XJoote | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.130 | EUR | 47 | CHIX | 19058XJootj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.130 | EUR | 79 | CHIX | 19058XJooti | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:27:18 | FR0000125007 | 32.130 | EUR | 89 | CHIX | 19058XJooxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:27:21 | FR0000125007 | 32.125 | EUR | 97 | CHIX | 19058XJooyi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:01 | FR0000125007 | 32.130 | EUR | 130 | CHIX | 19058XJop5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:01 | FR0000125007 | 32.130 | EUR | 12 | CHIX | 19058XJop5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.135 | EUR | 78 | CHIX | 19058XJopmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.135 | EUR | 78 | CHIX | 19058XJopmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.135 | EUR | 216 | CHIX | 19058XJopmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.135 | EUR | 96 | CHIX | 19058XJopms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.140 | EUR | 218 | CHIX | 19058XJopqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.135 | EUR | 193 | CHIX | 19058XJopql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:31:04 | FR0000125007 | 32.135 | EUR | 113 | CHIX | 19058XJopy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:31:18 | FR0000125007 | 32.140 | EUR | 61 | CHIX | 19058XJoq20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:31:18 | FR0000125007 | 32.140 | EUR | 21 | CHIX | 19058XJoq22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 88 | CHIX | 19058XJoqai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 136 | CHIX | 19058XJoqah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 61 | CHIX | 19058XJoqal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.135 | EUR | 61 | CHIX | 19058XJoqbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.135 | EUR | 15 | CHIX | 19058XJoqbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.135 | EUR | 175 | CHIX | 19058XJoqbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:16 | FR0000125007 | 32.140 | EUR | 77 | CHIX | 19058XJoqdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.150 | EUR | 120 | CHIX | 19058XJoqhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.150 | EUR | 300 | CHIX | 19058XJoqhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.150 | EUR | 141 | CHIX | 19058XJoqhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 100 | CHIX | 19058XJoqjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 84 | CHIX | 19058XJoqjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 65 | CHIX | 19058XJoqji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 136 | CHIX | 19058XJoqli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 18 | CHIX | 19058XJoqlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 150 | CHIX | 19058XJoqlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 48 | CHIX | 19058XJoqlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.150 | EUR | 227 | CHIX | 19058XJoqnv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.145 | EUR | 130 | CHIX | 19058XJoqnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.145 | EUR | 47 | CHIX | 19058XJoqny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.140 | EUR | 90 | CHIX | 19058XJoqo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.130 | EUR | 123 | CHIX | 19058XJoqpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.130 | EUR | 150 | CHIX | 19058XJoqpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.130 | EUR | 197 | CHIX | 19058XJoqpo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.125 | EUR | 78 | CHIX | 19058XJoqq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.125 | EUR | 78 | CHIX | 19058XJoqq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:34:07 | FR0000125007 | 32.120 | EUR | 102 | CHIX | 19058XJoqvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:34:07 | FR0000125007 | 32.120 | EUR | 93 | CHIX | 19058XJoqvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:20 | FR0000125007 | 32.140 | EUR | 161 | CHIX | 19058XJor8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:20 | FR0000125007 | 32.140 | EUR | 34 | CHIX | 19058XJor8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:06 | FR0000125007 | 32.150 | EUR | 6 | CHIX | 19058XJorcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:06 | FR0000125007 | 32.150 | EUR | 71 | CHIX | 19058XJorcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:46 | FR0000125007 | 32.165 | EUR | 61 | CHIX | 19058XJorio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:37:49 | FR0000125007 | 32.180 | EUR | 74 | CHIX | 19058XJorrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:37:49 | FR0000125007 | 32.180 | EUR | 15 | CHIX | 19058XJorro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:37:49 | FR0000125007 | 32.180 | EUR | 94 | CHIX | 19058XJorrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:37:49 | FR0000125007 | 32.180 | EUR | 119 | CHIX | 19058XJorrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:38:18 | FR0000125007 | 32.195 | EUR | 18 | CHIX | 19058XJorwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:38:52 | FR0000125007 | 32.200 | EUR | 203 | CHIX | 19058XJos34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:38:53 | FR0000125007 | 32.200 | EUR | 78 | CHIX | 19058XJos35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:14 | FR0000125007 | 32.200 | EUR | 82 | CHIX | 19058XJos4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.200 | EUR | 79 | CHIX | 19058XJos50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.200 | EUR | 55 | CHIX | 19058XJos56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.200 | EUR | 68 | CHIX | 19058XJos65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.200 | EUR | 123 | CHIX | 19058XJos6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.200 | EUR | 150 | CHIX | 19058XJos69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:22 | FR0000125007 | 32.195 | EUR | 153 | CHIX | 19058XJos6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:22 | FR0000125007 | 32.195 | EUR | 89 | CHIX | 19058XJos6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:25 | FR0000125007 | 32.195 | EUR | 133 | CHIX | 19058XJos75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:25 | FR0000125007 | 32.195 | EUR | 61 | CHIX | 19058XJos77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:25 | FR0000125007 | 32.195 | EUR | 17 | CHIX | 19058XJos76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.190 | EUR | 215 | CHIX | 19058XJosde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.185 | EUR | 95 | CHIX | 19058XJosdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.180 | EUR | 61 | CHIX | 19058XJosdn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.180 | EUR | 25 | CHIX | 19058XJosdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:40:28 | FR0000125007 | 32.190 | EUR | 100 | CHIX | 19058XJosku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:06 | FR0000125007 | 32.190 | EUR | 160 | CHIX | 19058XJospj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:06 | FR0000125007 | 32.190 | EUR | 5 | CHIX | 19058XJospl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.185 | EUR | 61 | CHIX | 19058XJosvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.185 | EUR | 65 | CHIX | 19058XJosvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.185 | EUR | 23 | CHIX | 19058XJosvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.180 | EUR | 85 | CHIX | 19058XJosw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.215 | EUR | 165 | CHIX | 19058XJotik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.210 | EUR | 13 | CHIX | 19058XJotiu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:43:54 | FR0000125007 | 32.210 | EUR | 18 | CHIX | 19058XJotvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.205 | EUR | 17 | CHIX | 19058XJou06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.205 | EUR | 61 | CHIX | 19058XJou05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.205 | EUR | 70 | CHIX | 19058XJou08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:22 | FR0000125007 | 32.200 | EUR | 73 | CHIX | 19058XJou0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:22 | FR0000125007 | 32.200 | EUR | 66 | CHIX | 19058XJou0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.205 | EUR | 201 | CHIX | 19058XJou5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.200 | EUR | 162 | CHIX | 19058XJou5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.200 | EUR | 913 | CHIX | 19058XJou5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:03 | FR0000125007 | 32.195 | EUR | 72 | CHIX | 19058XJou5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:03 | FR0000125007 | 32.195 | EUR | 112 | CHIX | 19058XJou5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:03 | FR0000125007 | 32.195 | EUR | 79 | CHIX | 19058XJou5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 104 | CHIX | 19058XJou6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 72 | CHIX | 19058XJou6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 74 | CHIX | 19058XJou6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:23 | FR0000125007 | 32.195 | EUR | 126 | CHIX | 19058XJou82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:23 | FR0000125007 | 32.195 | EUR | 57 | CHIX | 19058XJou83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:23 | FR0000125007 | 32.200 | EUR | 75 | CHIX | 19058XJou84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:35 | FR0000125007 | 32.200 | EUR | 175 | CHIX | 19058XJou91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 140 | CHIX | 19058XJouaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 117 | CHIX | 19058XJouai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.190 | EUR | 63 | CHIX | 19058XJoubz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.190 | EUR | 87 | CHIX | 19058XJouc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:57 | FR0000125007 | 32.180 | EUR | 79 | CHIX | 19058XJoud8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:57 | FR0000125007 | 32.175 | EUR | 84 | CHIX | 19058XJoue5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:11 | FR0000125007 | 32.170 | EUR | 61 | CHIX | 19058XJouhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:02 | FR0000125007 | 32.170 | EUR | 150 | CHIX | 19058XJouoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:02 | FR0000125007 | 32.170 | EUR | 110 | CHIX | 19058XJouor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:17 | FR0000125007 | 32.165 | EUR | 113 | CHIX | 19058XJour2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:17 | FR0000125007 | 32.165 | EUR | 4 | CHIX | 19058XJour4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:17 | FR0000125007 | 32.165 | EUR | 69 | CHIX | 19058XJour3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:22 | FR0000125007 | 32.195 | EUR | 150 | CHIX | 19058XJov2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:22 | FR0000125007 | 32.200 | EUR | 110 | CHIX | 19058XJov2s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:22 | FR0000125007 | 32.200 | EUR | 191 | CHIX | 19058XJov2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:29 | FR0000125007 | 32.195 | EUR | 119 | CHIX | 19058XJov3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:29 | FR0000125007 | 32.195 | EUR | 77 | CHIX | 19058XJov3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 63 | CHIX | 19058XJov5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 61 | CHIX | 19058XJov5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 61 | CHIX | 19058XJov5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.185 | EUR | 101 | CHIX | 19058XJovbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.185 | EUR | 21 | CHIX | 19058XJovbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.185 | EUR | 19 | CHIX | 19058XJovbh | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.180 | EUR | 61 | CHIX | 19058XJovbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:42 | FR0000125007 | 32.170 | EUR | 61 | CHIX | 19058XJoveh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:41 | FR0000125007 | 32.165 | EUR | 75 | CHIX | 19058XJovm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:54 | FR0000125007 | 32.160 | EUR | 35 | CHIX | 19058XJovoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:54 | FR0000125007 | 32.160 | EUR | 96 | CHIX | 19058XJovog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:51:04 | FR0000125007 | 32.155 | EUR | 61 | CHIX | 19058XJovph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:51:06 | FR0000125007 | 32.150 | EUR | 30 | CHIX | 19058XJovpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:52:18 | FR0000125007 | 32.145 | EUR | 61 | CHIX | 19058XJovxp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:52:18 | FR0000125007 | 32.145 | EUR | 20 | CHIX | 19058XJovxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:52:18 | FR0000125007 | 32.145 | EUR | 45 | CHIX | 19058XJovxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:53:49 | FR0000125007 | 32.150 | EUR | 106 | CHIX | 19058XJow94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:13 | FR0000125007 | 32.150 | EUR | 6 | CHIX | 19058XJowcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:13 | FR0000125007 | 32.150 | EUR | 154 | CHIX | 19058XJowcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:20 | FR0000125007 | 32.140 | EUR | 61 | CHIX | 19058XJowf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:42 | FR0000125007 | 32.140 | EUR | 73 | CHIX | 19058XJowiu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:42 | FR0000125007 | 32.140 | EUR | 59 | CHIX | 19058XJowiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:42 | FR0000125007 | 32.140 | EUR | 38 | CHIX | 19058XJowiv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:55:04 | FR0000125007 | 32.140 | EUR | 128 | CHIX | 19058XJowll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:10 | FR0000125007 | 32.150 | EUR | 126 | CHIX | 19058XJowta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:11 | FR0000125007 | 32.145 | EUR | 61 | CHIX | 19058XJowtd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:48 | FR0000125007 | 32.140 | EUR | 75 | CHIX | 19058XJox0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:52 | FR0000125007 | 32.135 | EUR | 61 | CHIX | 19058XJox1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:11 | FR0000125007 | 32.140 | EUR | 78 | CHIX | 19058XJox2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:11 | FR0000125007 | 32.140 | EUR | 93 | CHIX | 19058XJox2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:27 | FR0000125007 | 32.130 | EUR | 61 | CHIX | 19058XJox4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:27 | FR0000125007 | 32.125 | EUR | 73 | CHIX | 19058XJox4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:44 | FR0000125007 | 32.130 | EUR | 72 | CHIX | 19058XJox6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:44 | FR0000125007 | 32.130 | EUR | 150 | CHIX | 19058XJox6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:44 | FR0000125007 | 32.130 | EUR | 2 | CHIX | 19058XJox6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.130 | EUR | 82 | CHIX | 19058XJox94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.130 | EUR | 31 | CHIX | 19058XJox95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.130 | EUR | 84 | CHIX | 19058XJox96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.130 | EUR | 73 | CHIX | 19058XJox97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:58:40 | FR0000125007 | 32.170 | EUR | 86 | CHIX | 19058XJoxe5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.170 | EUR | 204 | CHIX | 19058XJoxg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.165 | EUR | 75 | CHIX | 19058XJoxg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.165 | EUR | 38 | CHIX | 19058XJoxg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.165 | EUR | 143 | CHIX | 19058XJoxg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.160 | EUR | 46 | CHIX | 19058XJoxg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.160 | EUR | 93 | CHIX | 19058XJoxg9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.160 | EUR | 150 | CHIX | 19058XJoxgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:28 | FR0000125007 | 32.170 | EUR | 32 | CHIX | 19058XJoxk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 66 | CHIX | 19058XJoxkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 90 | CHIX | 19058XJoxkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 111 | CHIX | 19058XJoxks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:38 | FR0000125007 | 32.160 | EUR | 130 | CHIX | 19058XJoxlb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.145 | EUR | 61 | CHIX | 19058XJoxqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.145 | EUR | 61 | CHIX | 19058XJoxq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.145 | EUR | 85 | CHIX | 19058XJoxq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.140 | EUR | 61 | CHIX | 19058XJoxqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.135 | EUR | 83 | CHIX | 19058XJoxqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.130 | EUR | 150 | CHIX | 19058XJoxv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.130 | EUR | 132 | CHIX | 19058XJoxva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.125 | EUR | 79 | CHIX | 19058XJoxvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:29 | FR0000125007 | 32.115 | EUR | 72 | CHIX | 19058XJoxzx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.120 | EUR | 107 | CHIX | 19058XJoy1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.115 | EUR | 63 | CHIX | 19058XJoy22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:10 | FR0000125007 | 32.120 | EUR | 72 | CHIX | 19058XJoy5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:15 | FR0000125007 | 32.110 | EUR | 24 | CHIX | 19058XJoy7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:29 | FR0000125007 | 32.105 | EUR | 47 | CHIX | 19058XJoyax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:35 | FR0000125007 | 32.110 | EUR | 73 | CHIX | 19058XJoyc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:37 | FR0000125007 | 32.110 | EUR | 41 | CHIX | 19058XJoyci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.110 | EUR | 216 | CHIX | 19058XJoyes | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.105 | EUR | 47 | CHIX | 19058XJoyfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.105 | EUR | 150 | CHIX | 19058XJoyfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:03 | FR0000125007 | 32.105 | EUR | 61 | CHIX | 19058XJoyg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:06 | FR0000125007 | 32.095 | EUR | 84 | CHIX | 19058XJoyi3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:07 | FR0000125007 | 32.090 | EUR | 39 | CHIX | 19058XJoyib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:07 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJoyia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.075 | EUR | 26 | CHIX | 19058XJoyjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.075 | EUR | 55 | CHIX | 19058XJoyjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJoyjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.070 | EUR | 39 | CHIX | 19058XJoyjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.070 | EUR | 54 | CHIX | 19058XJoyjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:27 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJoykf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:27 | FR0000125007 | 32.070 | EUR | 27 | CHIX | 19058XJoykg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:27 | FR0000125007 | 32.070 | EUR | 8 | CHIX | 19058XJoyke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:03 | FR0000125007 | 32.080 | EUR | 62 | CHIX | 19058XJoypl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:03 | FR0000125007 | 32.080 | EUR | 87 | CHIX | 19058XJoypi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:04 | FR0000125007 | 32.075 | EUR | 61 | CHIX | 19058XJoyqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:04 | FR0000125007 | 32.070 | EUR | 77 | CHIX | 19058XJoyqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:26 | FR0000125007 | 32.060 | EUR | 97 | CHIX | 19058XJoyst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:48 | FR0000125007 | 32.045 | EUR | 199 | CHIX | 19058XJoyun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:49 | FR0000125007 | 32.045 | EUR | 67 | CHIX | 19058XJoyup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:49 | FR0000125007 | 32.040 | EUR | 78 | CHIX | 19058XJoyuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:49 | FR0000125007 | 32.040 | EUR | 62 | CHIX | 19058XJoyur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:49 | FR0000125007 | 32.040 | EUR | 62 | CHIX | 19058XJoyus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.040 | EUR | 19 | CHIX | 19058XJoyut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.040 | EUR | 33 | CHIX | 19058XJoyuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:08 | FR0000125007 | 32.040 | EUR | 132 | CHIX | 19058XJoyvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:08 | FR0000125007 | 32.040 | EUR | 62 | CHIX | 19058XJoyvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:08 | FR0000125007 | 32.040 | EUR | 26 | CHIX | 19058XJoyvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.040 | EUR | 62 | CHIX | 19058XJoyz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.040 | EUR | 88 | CHIX | 19058XJoyz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.040 | EUR | 16 | CHIX | 19058XJoyz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.035 | EUR | 76 | CHIX | 19058XJoyz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.035 | EUR | 32 | CHIX | 19058XJoyz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.035 | EUR | 68 | CHIX | 19058XJoyz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:48 | FR0000125007 | 32.050 | EUR | 107 | CHIX | 19058XJoz24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:13 | FR0000125007 | 32.065 | EUR | 101 | CHIX | 19058XJoz4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.070 | EUR | 225 | CHIX | 19058XJoze3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:01 | FR0000125007 | 32.060 | EUR | 62 | CHIX | 19058XJozfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:01 | FR0000125007 | 32.060 | EUR | 27 | CHIX | 19058XJozfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:30 | FR0000125007 | 32.055 | EUR | 87 | CHIX | 19058XJozio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:30 | FR0000125007 | 32.055 | EUR | 29 | CHIX | 19058XJozip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:30 | FR0000125007 | 32.050 | EUR | 65 | CHIX | 19058XJoziq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:33 | FR0000125007 | 32.045 | EUR | 21 | CHIX | 19058XJoziw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:33 | FR0000125007 | 32.045 | EUR | 150 | CHIX | 19058XJoziv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:07:57 | FR0000125007 | 32.085 | EUR | 176 | CHIX | 19058XJozqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJozud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 61 | CHIX | 19058XJozuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 101 | CHIX | 19058XJozuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.100 | EUR | 61 | CHIX | 19058XJp01k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.100 | EUR | 162 | CHIX | 19058XJp01l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:54 | FR0000125007 | 32.095 | EUR | 77 | CHIX | 19058XJp01v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:09:19 | FR0000125007 | 32.095 | EUR | 56 | CHIX | 19058XJp04n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:09:19 | FR0000125007 | 32.095 | EUR | 61 | CHIX | 19058XJp04m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.095 | EUR | 93 | CHIX | 19058XJp08c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.090 | EUR | 61 | CHIX | 19058XJp08v | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.090 | EUR | 41 | CHIX | 19058XJp08w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:04 | FR0000125007 | 32.070 | EUR | 61 | CHIX | 19058XJp0c0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.070 | EUR | 85 | CHIX | 19058XJp0i9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.070 | EUR | 63 | CHIX | 19058XJp0i8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:53 | FR0000125007 | 32.065 | EUR | 91 | CHIX | 19058XJp0kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:53 | FR0000125007 | 32.065 | EUR | 78 | CHIX | 19058XJp0kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:53 | FR0000125007 | 32.065 | EUR | 24 | CHIX | 19058XJp0kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:21 | FR0000125007 | 32.060 | EUR | 150 | CHIX | 19058XJp0nl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:21 | FR0000125007 | 32.060 | EUR | 47 | CHIX | 19058XJp0no | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:22 | FR0000125007 | 32.055 | EUR | 6 | CHIX | 19058XJp0ob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:31 | FR0000125007 | 32.050 | EUR | 62 | CHIX | 19058XJp0pw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:42 | FR0000125007 | 32.050 | EUR | 77 | CHIX | 19058XJp0rm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:44 | FR0000125007 | 32.045 | EUR | 62 | CHIX | 19058XJp0rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:46 | FR0000125007 | 32.030 | EUR | 62 | CHIX | 19058XJp0st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:58 | FR0000125007 | 32.030 | EUR | 130 | CHIX | 19058XJp0vl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:58 | FR0000125007 | 32.030 | EUR | 77 | CHIX | 19058XJp0vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:03 | FR0000125007 | 32.030 | EUR | 76 | CHIX | 19058XJp0w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:24 | FR0000125007 | 32.015 | EUR | 75 | CHIX | 19058XJp0yu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:24 | FR0000125007 | 32.015 | EUR | 27 | CHIX | 19058XJp0yx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:48 | FR0000125007 | 32.015 | EUR | 62 | CHIX | 19058XJp11b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:48 | FR0000125007 | 32.015 | EUR | 91 | CHIX | 19058XJp11d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:48 | FR0000125007 | 32.015 | EUR | 20 | CHIX | 19058XJp11c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:01 | FR0000125007 | 32.010 | EUR | 90 | CHIX | 19058XJp149 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:01 | FR0000125007 | 32.010 | EUR | 75 | CHIX | 19058XJp14a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 32.000 | EUR | 62 | CHIX | 19058XJp156 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 31.995 | EUR | 92 | CHIX | 19058XJp159 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:24 | FR0000125007 | 32.000 | EUR | 39 | CHIX | 19058XJp17j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:24 | FR0000125007 | 32.000 | EUR | 84 | CHIX | 19058XJp17i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 32.000 | EUR | 62 | CHIX | 19058XJp1cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 31.995 | EUR | 62 | CHIX | 19058XJp1cr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:08 | FR0000125007 | 31.990 | EUR | 62 | CHIX | 19058XJp1e3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:01 | FR0000125007 | 32.015 | EUR | 152 | CHIX | 19058XJp1kt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:01 | FR0000125007 | 32.015 | EUR | 160 | CHIX | 19058XJp1ky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:01 | FR0000125007 | 32.015 | EUR | 28 | CHIX | 19058XJp1l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:09 | FR0000125007 | 32.015 | EUR | 68 | CHIX | 19058XJp1mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:35 | FR0000125007 | 32.015 | EUR | 62 | CHIX | 19058XJp1o5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:00 | FR0000125007 | 32.020 | EUR | 62 | CHIX | 19058XJp1qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:00 | FR0000125007 | 32.020 | EUR | 21 | CHIX | 19058XJp1qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:41 | FR0000125007 | 32.040 | EUR | 62 | CHIX | 19058XJp1st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:01 | FR0000125007 | 32.040 | EUR | 85 | CHIX | 19058XJp1tf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:02 | FR0000125007 | 32.035 | EUR | 64 | CHIX | 19058XJp1to | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:03 | FR0000125007 | 32.030 | EUR | 62 | CHIX | 19058XJp1tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:18 | FR0000125007 | 32.030 | EUR | 62 | CHIX | 19058XJp1vf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:18 | FR0000125007 | 32.030 | EUR | 84 | CHIX | 19058XJp1vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:55 | FR0000125007 | 32.035 | EUR | 23 | CHIX | 19058XJp1xg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:55 | FR0000125007 | 32.035 | EUR | 52 | CHIX | 19058XJp1xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:57 | FR0000125007 | 32.030 | EUR | 49 | CHIX | 19058XJp1xo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:57 | FR0000125007 | 32.030 | EUR | 73 | CHIX | 19058XJp1xn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:08 | FR0000125007 | 32.025 | EUR | 62 | CHIX | 19058XJp1z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:43 | FR0000125007 | 32.015 | EUR | 87 | CHIX | 19058XJp238 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:19:08 | FR0000125007 | 32.015 | EUR | 62 | CHIX | 19058XJp25h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:19:57 | FR0000125007 | 32.015 | EUR | 55 | CHIX | 19058XJp285 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.015 | EUR | 46 | CHIX | 19058XJp2dq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.015 | EUR | 52 | CHIX | 19058XJp2ds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.010 | EUR | 62 | CHIX | 19058XJp2dt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJp2dy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:49 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJp2e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:21:24 | FR0000125007 | 32.010 | EUR | 106 | CHIX | 19058XJp2hz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:21:24 | FR0000125007 | 32.010 | EUR | 62 | CHIX | 19058XJp2hy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:12 | FR0000125007 | 32.020 | EUR | 162 | CHIX | 19058XJp2k1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:13 | FR0000125007 | 32.015 | EUR | 113 | CHIX | 19058XJp2ko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:26 | FR0000125007 | 32.010 | EUR | 62 | CHIX | 19058XJp2ma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:50 | FR0000125007 | 32.015 | EUR | 213 | CHIX | 19058XJp2ok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:50 | FR0000125007 | 32.015 | EUR | 82 | CHIX | 19058XJp2on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.010 | EUR | 18 | CHIX | 19058XJp2qf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.010 | EUR | 22 | CHIX | 19058XJp2qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.010 | EUR | 43 | CHIX | 19058XJp2ql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:13 | FR0000125007 | 32.005 | EUR | 21 | CHIX | 19058XJp2rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:13 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJp2rm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:13 | FR0000125007 | 32.005 | EUR | 40 | CHIX | 19058XJp2rp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:30 | FR0000125007 | 32.015 | EUR | 205 | CHIX | 19058XJp2u4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:53 | FR0000125007 | 32.015 | EUR | 96 | CHIX | 19058XJp2w7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:53 | FR0000125007 | 32.010 | EUR | 90 | CHIX | 19058XJp2we | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:54 | FR0000125007 | 32.010 | EUR | 75 | CHIX | 19058XJp2wz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:59 | FR0000125007 | 32.005 | EUR | 75 | CHIX | 19058XJp2xv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:26 | FR0000125007 | 32.005 | EUR | 126 | CHIX | 19058XJp336 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:46 | FR0000125007 | 32.000 | EUR | 88 | CHIX | 19058XJp35b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:02 | FR0000125007 | 31.990 | EUR | 48 | CHIX | 19058XJp36p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:36 | FR0000125007 | 31.990 | EUR | 130 | CHIX | 19058XJp3ap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:36 | FR0000125007 | 31.990 | EUR | 77 | CHIX | 19058XJp3ar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:36 | FR0000125007 | 31.990 | EUR | 82 | CHIX | 19058XJp3aq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:41 | FR0000125007 | 31.985 | EUR | 61 | CHIX | 19058XJp3b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:41 | FR0000125007 | 31.985 | EUR | 14 | CHIX | 19058XJp3b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:41 | FR0000125007 | 31.985 | EUR | 62 | CHIX | 19058XJp3bb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.985 | EUR | 221 | CHIX | 19058XJp3fp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.980 | EUR | 120 | CHIX | 19058XJp3fw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:15 | FR0000125007 | 32.000 | EUR | 48 | CHIX | 19058XJp3ih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:15 | FR0000125007 | 32.000 | EUR | 11 | CHIX | 19058XJp3ij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:15 | FR0000125007 | 32.000 | EUR | 102 | CHIX | 19058XJp3ii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:17 | FR0000125007 | 31.990 | EUR | 213 | CHIX | 19058XJp3im | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:22 | FR0000125007 | 31.985 | EUR | 197 | CHIX | 19058XJp3j1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:01 | FR0000125007 | 31.995 | EUR | 3 | CHIX | 19058XJp3md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:01 | FR0000125007 | 31.995 | EUR | 122 | CHIX | 19058XJp3mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:03 | FR0000125007 | 31.990 | EUR | 29 | CHIX | 19058XJp3mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:03 | FR0000125007 | 31.990 | EUR | 66 | CHIX | 19058XJp3mi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:04 | FR0000125007 | 31.985 | EUR | 39 | CHIX | 19058XJp3mp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:18 | FR0000125007 | 31.975 | EUR | 50 | CHIX | 19058XJp3ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:18 | FR0000125007 | 31.975 | EUR | 62 | CHIX | 19058XJp3ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:29 | FR0000125007 | 31.970 | EUR | 83 | CHIX | 19058XJp3qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:29 | FR0000125007 | 31.970 | EUR | 2 | CHIX | 19058XJp3qo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.970 | EUR | 74 | CHIX | 19058XJp3st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.970 | EUR | 133 | CHIX | 19058XJp3sk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.970 | EUR | 89 | CHIX | 19058XJp3sq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.970 | EUR | 87 | CHIX | 19058XJp3sw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:39 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJp3sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp3za | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.965 | EUR | 29 | CHIX | 19058XJp3zc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.965 | EUR | 37 | CHIX | 19058XJp3zb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:29 | FR0000125007 | 31.960 | EUR | 48 | CHIX | 19058XJp408 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:29 | FR0000125007 | 31.960 | EUR | 73 | CHIX | 19058XJp407 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.970 | EUR | 119 | CHIX | 19058XJp43u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.970 | EUR | 40 | CHIX | 19058XJp43y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:47 | FR0000125007 | 31.970 | EUR | 7 | CHIX | 19058XJp4b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:47 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJp4b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:47 | FR0000125007 | 31.970 | EUR | 32 | CHIX | 19058XJp4b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:47 | FR0000125007 | 31.965 | EUR | 81 | CHIX | 19058XJp4b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:54 | FR0000125007 | 31.965 | EUR | 129 | CHIX | 19058XJp4cq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:54 | FR0000125007 | 31.965 | EUR | 139 | CHIX | 19058XJp4cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:06 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJp4dz | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:07 | FR0000125007 | 31.965 | EUR | 81 | CHIX | 19058XJp4e5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:18 | FR0000125007 | 31.960 | EUR | 171 | CHIX | 19058XJp4f5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:30 | FR0000125007 | 31.970 | EUR | 97 | CHIX | 19058XJp4g0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:30 | FR0000125007 | 31.970 | EUR | 88 | CHIX | 19058XJp4g1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.970 | EUR | 146 | CHIX | 19058XJp4hj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.970 | EUR | 28 | CHIX | 19058XJp4hk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.970 | EUR | 42 | CHIX | 19058XJp4hl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp4hv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:13 | FR0000125007 | 31.970 | EUR | 100 | CHIX | 19058XJp4kc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:22 | FR0000125007 | 31.965 | EUR | 24 | CHIX | 19058XJp4kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:27 | FR0000125007 | 31.970 | EUR | 64 | CHIX | 19058XJp4ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJp4lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.970 | EUR | 89 | CHIX | 19058XJp4ly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.965 | EUR | 38 | CHIX | 19058XJp4m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.965 | EUR | 28 | CHIX | 19058XJp4m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJp4me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.960 | EUR | 34 | CHIX | 19058XJp4mg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.960 | EUR | 35 | CHIX | 19058XJp4mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:06 | FR0000125007 | 31.955 | EUR | 108 | CHIX | 19058XJp4ta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:06 | FR0000125007 | 31.955 | EUR | 72 | CHIX | 19058XJp4te | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:17 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJp4vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.940 | EUR | 151 | CHIX | 19058XJp4xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.940 | EUR | 69 | CHIX | 19058XJp4xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.940 | EUR | 23 | CHIX | 19058XJp4xe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.940 | EUR | 16 | CHIX | 19058XJp4xy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.940 | EUR | 150 | CHIX | 19058XJp4xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:57 | FR0000125007 | 31.960 | EUR | 150 | CHIX | 19058XJp4zy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:57 | FR0000125007 | 31.960 | EUR | 78 | CHIX | 19058XJp4zz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:57 | FR0000125007 | 31.960 | EUR | 100 | CHIX | 19058XJp501 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:57 | FR0000125007 | 31.960 | EUR | 72 | CHIX | 19058XJp500 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.955 | EUR | 198 | CHIX | 19058XJp54y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.955 | EUR | 86 | CHIX | 19058XJp54z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.950 | EUR | 67 | CHIX | 19058XJp554 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:10 | FR0000125007 | 31.945 | EUR | 100 | CHIX | 19058XJp572 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:10 | FR0000125007 | 31.945 | EUR | 1 | CHIX | 19058XJp573 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:08 | FR0000125007 | 31.965 | EUR | 121 | CHIX | 19058XJp5fo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:08 | FR0000125007 | 31.965 | EUR | 14 | CHIX | 19058XJp5fp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:12 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJp5g6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:12 | FR0000125007 | 31.960 | EUR | 11 | CHIX | 19058XJp5g7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:25 | FR0000125007 | 31.960 | EUR | 152 | CHIX | 19058XJp5h4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:25 | FR0000125007 | 31.955 | EUR | 66 | CHIX | 19058XJp5h7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:25 | FR0000125007 | 31.955 | EUR | 79 | CHIX | 19058XJp5h6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:49 | FR0000125007 | 31.955 | EUR | 132 | CHIX | 19058XJp5jd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJp5me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.955 | EUR | 65 | CHIX | 19058XJp5mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.955 | EUR | 7 | CHIX | 19058XJp5mg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJp5mn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.950 | EUR | 78 | CHIX | 19058XJp5mp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.960 | EUR | 131 | CHIX | 19058XJp5tu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJp5tv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.955 | EUR | 123 | CHIX | 19058XJp5tz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.955 | EUR | 67 | CHIX | 19058XJp5u0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:12 | FR0000125007 | 31.950 | EUR | 5 | CHIX | 19058XJp5ux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:28 | FR0000125007 | 31.950 | EUR | 11 | CHIX | 19058XJp5wr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:28 | FR0000125007 | 31.950 | EUR | 57 | CHIX | 19058XJp5wq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.950 | EUR | 16 | CHIX | 19058XJp5x1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.950 | EUR | 59 | CHIX | 19058XJp5x2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.945 | EUR | 62 | CHIX | 19058XJp5x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.945 | EUR | 57 | CHIX | 19058XJp5x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.985 | EUR | 232 | CHIX | 19058XJp668 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.990 | EUR | 230 | CHIX | 19058XJp69v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.985 | EUR | 227 | CHIX | 19058XJp69z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.980 | EUR | 198 | CHIX | 19058XJp6a2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:49 | FR0000125007 | 31.985 | EUR | 79 | CHIX | 19058XJp6cm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.985 | EUR | 29 | CHIX | 19058XJp6cz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.985 | EUR | 82 | CHIX | 19058XJp6d0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.985 | EUR | 62 | CHIX | 19058XJp6d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:52 | FR0000125007 | 31.980 | EUR | 46 | CHIX | 19058XJp6db | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:58 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp6eo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:00 | FR0000125007 | 31.965 | EUR | 53 | CHIX | 19058XJp6ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:13 | FR0000125007 | 31.960 | EUR | 81 | CHIX | 19058XJp6g7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.970 | EUR | 174 | CHIX | 19058XJp6jt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.965 | EUR | 174 | CHIX | 19058XJp6k3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp6mu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp6mt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.965 | EUR | 85 | CHIX | 19058XJp6mv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.960 | EUR | 3 | CHIX | 19058XJp6my | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:22 | FR0000125007 | 31.960 | EUR | 59 | CHIX | 19058XJp6op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:22 | FR0000125007 | 31.960 | EUR | 24 | CHIX | 19058XJp6ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:01 | FR0000125007 | 31.965 | EUR | 223 | CHIX | 19058XJp6sm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.960 | EUR | 35 | CHIX | 19058XJp6vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.960 | EUR | 99 | CHIX | 19058XJp6vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.960 | EUR | 38 | CHIX | 19058XJp6ve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJp6vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.960 | EUR | 77 | CHIX | 19058XJp6zs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.960 | EUR | 135 | CHIX | 19058XJp6zu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:03 | FR0000125007 | 31.955 | EUR | 77 | CHIX | 19058XJp709 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:03 | FR0000125007 | 31.955 | EUR | 132 | CHIX | 19058XJp708 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:03 | FR0000125007 | 31.955 | EUR | 82 | CHIX | 19058XJp70a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:04 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJp70q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.965 | EUR | 37 | CHIX | 19058XJp79f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.965 | EUR | 100 | CHIX | 19058XJp79e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.965 | EUR | 98 | CHIX | 19058XJp79h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.965 | EUR | 29 | CHIX | 19058XJp79g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:33 | FR0000125007 | 31.965 | EUR | 22 | CHIX | 19058XJp7ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:33 | FR0000125007 | 31.965 | EUR | 108 | CHIX | 19058XJp7cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:30 | FR0000125007 | 32.005 | EUR | 100 | CHIX | 19058XJp7jx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.000 | EUR | 197 | CHIX | 19058XJp7kr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.000 | EUR | 102 | CHIX | 19058XJp7ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 32.000 | EUR | 106 | CHIX | 19058XJp7lm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 31.995 | EUR | 151 | CHIX | 19058XJp7lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 31.995 | EUR | 26 | CHIX | 19058XJp7lq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 31.995 | EUR | 61 | CHIX | 19058XJp7ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 31.995 | EUR | 62 | CHIX | 19058XJp7lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:43 | FR0000125007 | 32.000 | EUR | 194 | CHIX | 19058XJp7r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 31.995 | EUR | 62 | CHIX | 19058XJp7sh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 31.995 | EUR | 9 | CHIX | 19058XJp7sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 31.995 | EUR | 39 | CHIX | 19058XJp7si | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:00 | FR0000125007 | 31.985 | EUR | 16 | CHIX | 19058XJp7ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:03 | FR0000125007 | 31.985 | EUR | 46 | CHIX | 19058XJp7uq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:03 | FR0000125007 | 31.980 | EUR | 74 | CHIX | 19058XJp7v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:00 | FR0000125007 | 31.970 | EUR | 92 | CHIX | 19058XJp81r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:17 | FR0000125007 | 31.965 | EUR | 33 | CHIX | 19058XJp83g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:17 | FR0000125007 | 31.965 | EUR | 92 | CHIX | 19058XJp83f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:17 | FR0000125007 | 31.965 | EUR | 13 | CHIX | 19058XJp83i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:47 | FR0000125007 | 31.960 | EUR | 87 | CHIX | 19058XJp86b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:47 | FR0000125007 | 31.960 | EUR | 3 | CHIX | 19058XJp86d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.965 | EUR | 75 | CHIX | 19058XJp882 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.965 | EUR | 18 | CHIX | 19058XJp887 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 150 | CHIX | 19058XJp8c7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 9 | CHIX | 19058XJp8c8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 75 | CHIX | 19058XJp8ca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 28 | CHIX | 19058XJp8cc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.975 | EUR | 75 | CHIX | 19058XJp8cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.975 | EUR | 213 | CHIX | 19058XJp8d8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.970 | EUR | 64 | CHIX | 19058XJp8db | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.970 | EUR | 122 | CHIX | 19058XJp8dd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.970 | EUR | 11 | CHIX | 19058XJp8dc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.970 | EUR | 67 | CHIX | 19058XJp8de | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:02 | FR0000125007 | 31.975 | EUR | 187 | CHIX | 19058XJp8i5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:08 | FR0000125007 | 31.970 | EUR | 132 | CHIX | 19058XJp8ix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:30 | FR0000125007 | 32.000 | EUR | 72 | CHIX | 19058XJp8kz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:49 | FR0000125007 | 32.000 | EUR | 83 | CHIX | 19058XJp8ni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:50 | FR0000125007 | 32.000 | EUR | 91 | CHIX | 19058XJp8nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:50 | FR0000125007 | 32.000 | EUR | 106 | CHIX | 19058XJp8nl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:50 | FR0000125007 | 32.000 | EUR | 59 | CHIX | 19058XJp8nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:15 | FR0000125007 | 32.000 | EUR | 133 | CHIX | 19058XJp8qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:15 | FR0000125007 | 32.000 | EUR | 82 | CHIX | 19058XJp8qe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 31.995 | EUR | 79 | CHIX | 19058XJp8r4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 31.995 | EUR | 189 | CHIX | 19058XJp8r6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 31.995 | EUR | 140 | CHIX | 19058XJp8r7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.010 | EUR | 180 | CHIX | 19058XJp8z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.010 | EUR | 62 | CHIX | 19058XJp8z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.005 | EUR | 19 | CHIX | 19058XJp8zd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJp8zc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.005 | EUR | 104 | CHIX | 19058XJp8ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:52 | FR0000125007 | 32.000 | EUR | 159 | CHIX | 19058XJp8zs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:09 | FR0000125007 | 32.000 | EUR | 167 | CHIX | 19058XJp91k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:14 | FR0000125007 | 32.000 | EUR | 15 | CHIX | 19058XJp91z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.000 | EUR | 89 | CHIX | 19058XJp94i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.000 | EUR | 62 | CHIX | 19058XJp94h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:17 | FR0000125007 | 32.000 | EUR | 176 | CHIX | 19058XJp99s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:17 | FR0000125007 | 32.000 | EUR | 4 | CHIX | 19058XJp99t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:17 | FR0000125007 | 32.000 | EUR | 65 | CHIX | 19058XJp99u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 31.995 | EUR | 25 | CHIX | 19058XJp99y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 31.995 | EUR | 31 | CHIX | 19058XJp9a0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 31.995 | EUR | 37 | CHIX | 19058XJp99z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.990 | EUR | 62 | CHIX | 19058XJp9b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.990 | EUR | 94 | CHIX | 19058XJp9b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.990 | EUR | 16 | CHIX | 19058XJp9b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:57 | FR0000125007 | 31.995 | EUR | 136 | CHIX | 19058XJp9ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:01 | FR0000125007 | 31.990 | EUR | 169 | CHIX | 19058XJp9f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:02 | FR0000125007 | 31.985 | EUR | 68 | CHIX | 19058XJp9gx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:02 | FR0000125007 | 31.985 | EUR | 75 | CHIX | 19058XJp9gw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJp9ib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJp9ia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.980 | EUR | 44 | CHIX | 19058XJp9ih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.980 | EUR | 3 | CHIX | 19058XJp9ii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:19 | FR0000125007 | 31.990 | EUR | 172 | CHIX | 19058XJp9iw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:29 | FR0000125007 | 31.985 | EUR | 76 | CHIX | 19058XJp9jr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:31 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJp9k2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:33 | FR0000125007 | 31.975 | EUR | 62 | CHIX | 19058XJp9k5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.980 | EUR | 198 | CHIX | 19058XJp9q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.975 | EUR | 159 | CHIX | 19058XJp9q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.975 | EUR | 1 | CHIX | 19058XJp9q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.975 | EUR | 34 | CHIX | 19058XJp9q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.980 | EUR | 90 | CHIX | 19058XJp9uh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.980 | EUR | 130 | CHIX | 19058XJp9ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.980 | EUR | 72 | CHIX | 19058XJp9ui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.980 | EUR | 54 | CHIX | 19058XJp9ul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.980 | EUR | 21 | CHIX | 19058XJp9um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.975 | EUR | 100 | CHIX | 19058XJp9un | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.975 | EUR | 31 | CHIX | 19058XJp9up | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.975 | EUR | 30 | CHIX | 19058XJp9uo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:50 | FR0000125007 | 31.970 | EUR | 74 | CHIX | 19058XJp9uu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:59 | FR0000125007 | 31.965 | EUR | 35 | CHIX | 19058XJp9vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:59 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJp9vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:03 | FR0000125007 | 31.955 | EUR | 159 | CHIX | 19058XJp9wh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:14 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJp9xp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:58 | FR0000125007 | 31.950 | EUR | 75 | CHIX | 19058XJpa0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:58 | FR0000125007 | 31.950 | EUR | 122 | CHIX | 19058XJpa0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:58 | FR0000125007 | 31.950 | EUR | 41 | CHIX | 19058XJpa0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:14 | FR0000125007 | 31.945 | EUR | 150 | CHIX | 19058XJpa2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:16 | FR0000125007 | 31.940 | EUR | 41 | CHIX | 19058XJpa2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:16 | FR0000125007 | 31.940 | EUR | 62 | CHIX | 19058XJpa2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:22 | FR0000125007 | 31.945 | EUR | 82 | CHIX | 19058XJpa42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:22 | FR0000125007 | 31.945 | EUR | 140 | CHIX | 19058XJpa43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.945 | EUR | 14 | CHIX | 19058XJpa5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.945 | EUR | 131 | CHIX | 19058XJpa60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.945 | EUR | 63 | CHIX | 19058XJpa61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.955 | EUR | 140 | CHIX | 19058XJpach | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJpaci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:29 | FR0000125007 | 31.950 | EUR | 74 | CHIX | 19058XJpadm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:29 | FR0000125007 | 31.950 | EUR | 15 | CHIX | 19058XJpadn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.945 | EUR | 62 | CHIX | 19058XJpafi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.945 | EUR | 70 | CHIX | 19058XJpafl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.940 | EUR | 26 | CHIX | 19058XJpagd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.940 | EUR | 62 | CHIX | 19058XJpagb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.940 | EUR | 156 | CHIX | 19058XJpagf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:54 | FR0000125007 | 31.940 | EUR | 66 | CHIX | 19058XJpagz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:54 | FR0000125007 | 31.940 | EUR | 39 | CHIX | 19058XJpah0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.930 | EUR | 62 | CHIX | 19058XJpakp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.930 | EUR | 78 | CHIX | 19058XJpakq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.930 | EUR | 10 | CHIX | 19058XJpakr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:44 | FR0000125007 | 31.930 | EUR | 62 | CHIX | 19058XJpam5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:44 | FR0000125007 | 31.930 | EUR | 62 | CHIX | 19058XJpam6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:44 | FR0000125007 | 31.930 | EUR | 60 | CHIX | 19058XJpam7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:45 | FR0000125007 | 31.940 | EUR | 59 | CHIX | 19058XJpamg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.940 | EUR | 173 | CHIX | 19058XJpanr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.940 | EUR | 44 | CHIX | 19058XJpans | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.940 | EUR | 19 | CHIX | 19058XJpanu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.935 | EUR | 105 | CHIX | 19058XJpanx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.930 | EUR | 1 | CHIX | 19058XJpao0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.930 | EUR | 182 | CHIX | 19058XJpao1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.928 | EUR | 28 | CHIX | 19058XJpao4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.930 | EUR | 49 | CHIX | 19058XJpao5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.930 | EUR | 9 | CHIX | 19058XJpao7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.930 | EUR | 63 | CHIX | 19058XJpao6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.928 | EUR | 28 | CHIX | 19058XJpao8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:57 | FR0000125007 | 31.930 | EUR | 52 | CHIX | 19058XJpao9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.925 | EUR | 64 | CHIX | 19058XJpaom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.925 | EUR | 62 | CHIX | 19058XJpaon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.920 | EUR | 106 | CHIX | 19058XJpap6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.915 | EUR | 64 | CHIX | 19058XJpap8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.910 | EUR | 176 | CHIX | 19058XJpapb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:03 | FR0000125007 | 31.910 | EUR | 150 | CHIX | 19058XJpaq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:03 | FR0000125007 | 31.910 | EUR | 32 | CHIX | 19058XJpaq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:03 | FR0000125007 | 31.910 | EUR | 55 | CHIX | 19058XJpaq7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 248 | CHIX | 19058XJpaqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 7 | CHIX | 19058XJpar4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 79 | CHIX | 19058XJpar6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.910 | EUR | 74 | CHIX | 19058XJpar8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:07 | FR0000125007 | 31.910 | EUR | 83 | CHIX | 19058XJparc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 83 | CHIX | 19058XJpasl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 25 | CHIX | 19058XJpaso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 125 | CHIX | 19058XJpasp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 112 | CHIX | 19058XJpasn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 64 | CHIX | 19058XJpasq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.915 | EUR | 77 | CHIX | 19058XJpasu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:15 | FR0000125007 | 31.905 | EUR | 77 | CHIX | 19058XJpath | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:15 | FR0000125007 | 31.905 | EUR | 62 | CHIX | 19058XJpati | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:15 | FR0000125007 | 31.905 | EUR | 2 | CHIX | 19058XJpatj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:21 | FR0000125007 | 31.920 | EUR | 334 | CHIX | 19058XJpauq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.925 | EUR | 180 | CHIX | 19058XJpav3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.925 | EUR | 200 | CHIX | 19058XJpav6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:26 | FR0000125007 | 31.925 | EUR | 169 | CHIX | 19058XJpav9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.940 | EUR | 71 | CHIX | 19058XJpawg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.940 | EUR | 62 | CHIX | 19058XJpawh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.945 | EUR | 100 | CHIX | 19058XJpawk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.945 | EUR | 213 | CHIX | 19058XJpawj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.945 | EUR | 226 | CHIX | 19058XJpawm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:08 | FR0000125007 | 31.975 | EUR | 100 | CHIX | 19058XJpazj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 31.995 | EUR | 150 | CHIX | 19058XJpb14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 31.995 | EUR | 170 | CHIX | 19058XJpb15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 31.995 | EUR | 62 | CHIX | 19058XJpb18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.990 | EUR | 119 | CHIX | 19058XJpb1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.990 | EUR | 110 | CHIX | 19058XJpb1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.985 | EUR | 215 | CHIX | 19058XJpb1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.985 | EUR | 62 | CHIX | 19058XJpb23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.985 | EUR | 77 | CHIX | 19058XJpb29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.980 | EUR | 63 | CHIX | 19058XJpb49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.980 | EUR | 166 | CHIX | 19058XJpb4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.975 | EUR | 100 | CHIX | 19058XJpb4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:00 | FR0000125007 | 31.965 | EUR | 164 | CHIX | 19058XJpb5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.970 | EUR | 90 | CHIX | 19058XJpb72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.970 | EUR | 170 | CHIX | 19058XJpb71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.965 | EUR | 17 | CHIX | 19058XJpb77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.965 | EUR | 78 | CHIX | 19058XJpb74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.965 | EUR | 27 | CHIX | 19058XJpb75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:29 | FR0000125007 | 31.965 | EUR | 114 | CHIX | 19058XJpb8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.965 | EUR | 18 | CHIX | 19058XJpb9y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.965 | EUR | 26 | CHIX | 19058XJpb9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJpba2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJpba3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:46 | FR0000125007 | 31.955 | EUR | 4 | CHIX | 19058XJpbaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:54 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJpbbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:03:10 | FR0000125007 | 31.945 | EUR | 79 | CHIX | 19058XJpbdp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:03:33 | FR0000125007 | 31.950 | EUR | 155 | CHIX | 19058XJpbh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.970 | EUR | 72 | CHIX | 19058XJpbqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.970 | EUR | 77 | CHIX | 19058XJpbq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.970 | EUR | 127 | CHIX | 19058XJpbq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.965 | EUR | 162 | CHIX | 19058XJpbsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.965 | EUR | 87 | CHIX | 19058XJpbt0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJpbt2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:02 | FR0000125007 | 31.960 | EUR | 40 | CHIX | 19058XJpbza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:02 | FR0000125007 | 31.960 | EUR | 188 | CHIX | 19058XJpbz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:02 | FR0000125007 | 31.960 | EUR | 23 | CHIX | 19058XJpbzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJpbzm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.955 | EUR | 203 | CHIX | 19058XJpbzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.955 | EUR | 41 | CHIX | 19058XJpbzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:04 | FR0000125007 | 31.950 | EUR | 168 | CHIX | 19058XJpc00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:23 | FR0000125007 | 31.950 | EUR | 122 | CHIX | 19058XJpc4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:24 | FR0000125007 | 31.950 | EUR | 3 | CHIX | 19058XJpc4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:26 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJpc53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.955 | EUR | 128 | CHIX | 19058XJpc8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.955 | EUR | 32 | CHIX | 19058XJpc8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:58 | FR0000125007 | 31.950 | EUR | 79 | CHIX | 19058XJpc99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:58 | FR0000125007 | 31.950 | EUR | 79 | CHIX | 19058XJpc9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:12 | FR0000125007 | 31.945 | EUR | 78 | CHIX | 19058XJpcby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:30 | FR0000125007 | 31.945 | EUR | 81 | CHIX | 19058XJpcfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:30 | FR0000125007 | 31.945 | EUR | 146 | CHIX | 19058XJpcfu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.980 | EUR | 140 | CHIX | 19058XJpcke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.975 | EUR | 253 | CHIX | 19058XJpckh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:29 | FR0000125007 | 31.980 | EUR | 40 | CHIX | 19058XJpcmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:30 | FR0000125007 | 31.985 | EUR | 150 | CHIX | 19058XJpcml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:40 | FR0000125007 | 31.985 | EUR | 62 | CHIX | 19058XJpco9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:42 | FR0000125007 | 31.995 | EUR | 191 | CHIX | 19058XJpcoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:52 | FR0000125007 | 32.010 | EUR | 45 | CHIX | 19058XJpcpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:52 | FR0000125007 | 32.010 | EUR | 183 | CHIX | 19058XJpcpp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.010 | EUR | 148 | CHIX | 19058XJpcqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.005 | EUR | 86 | CHIX | 19058XJpcqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJpcql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.000 | EUR | 56 | CHIX | 19058XJpcrb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.000 | EUR | 62 | CHIX | 19058XJpcra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.000 | EUR | 68 | CHIX | 19058XJpcre | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.015 | EUR | 239 | CHIX | 19058XJpcud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.010 | EUR | 239 | CHIX | 19058XJpcug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.010 | EUR | 70 | CHIX | 19058XJpcuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.015 | EUR | 150 | CHIX | 19058XJpcxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.010 | EUR | 70 | CHIX | 19058XJpcxh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.010 | EUR | 80 | CHIX | 19058XJpcxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:18 | FR0000125007 | 32.010 | EUR | 25 | CHIX | 19058XJpcy7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:18 | FR0000125007 | 32.010 | EUR | 137 | CHIX | 19058XJpcy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:18 | FR0000125007 | 32.010 | EUR | 46 | CHIX | 19058XJpcy9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.005 | EUR | 62 | CHIX | 19058XJpcys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.005 | EUR | 24 | CHIX | 19058XJpcyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.005 | EUR | 155 | CHIX | 19058XJpcyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.000 | EUR | 41 | CHIX | 19058XJpcyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.000 | EUR | 21 | CHIX | 19058XJpcyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.000 | EUR | 34 | CHIX | 19058XJpcyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:25 | FR0000125007 | 31.995 | EUR | 87 | CHIX | 19058XJpcz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:28 | FR0000125007 | 31.990 | EUR | 64 | CHIX | 19058XJpczd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:41 | FR0000125007 | 31.985 | EUR | 96 | CHIX | 19058XJpd15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:46 | FR0000125007 | 31.980 | EUR | 25 | CHIX | 19058XJpd19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:46 | FR0000125007 | 31.975 | EUR | 82 | CHIX | 19058XJpd1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.985 | EUR | 100 | CHIX | 19058XJpd4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.985 | EUR | 106 | CHIX | 19058XJpd4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.980 | EUR | 108 | CHIX | 19058XJpd4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.980 | EUR | 86 | CHIX | 19058XJpd4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJpdbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.980 | EUR | 238 | CHIX | 19058XJpdbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.975 | EUR | 94 | CHIX | 19058XJpdbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:23 | FR0000125007 | 31.990 | EUR | 55 | CHIX | 19058XJpddl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:27 | FR0000125007 | 31.990 | EUR | 150 | CHIX | 19058XJpdeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:27 | FR0000125007 | 31.990 | EUR | 125 | CHIX | 19058XJpdet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:37 | FR0000125007 | 32.000 | EUR | 45 | CHIX | 19058XJpdfu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.005 | EUR | 77 | CHIX | 19058XJpdjd | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.005 | EUR | 71 | CHIX | 19058XJpdjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.005 | EUR | 109 | CHIX | 19058XJpdjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:13 | FR0000125007 | 32.000 | EUR | 78 | CHIX | 19058XJpdk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:13 | FR0000125007 | 32.000 | EUR | 9 | CHIX | 19058XJpdk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.000 | EUR | 81 | CHIX | 19058XJpdk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.000 | EUR | 109 | CHIX | 19058XJpdk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.000 | EUR | 85 | CHIX | 19058XJpdka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.995 | EUR | 114 | CHIX | 19058XJpdlb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.995 | EUR | 128 | CHIX | 19058XJpdle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.995 | EUR | 62 | CHIX | 19058XJpdlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.990 | EUR | 70 | CHIX | 19058XJpdli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.985 | EUR | 62 | CHIX | 19058XJpdm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.985 | EUR | 71 | CHIX | 19058XJpdm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.985 | EUR | 91 | CHIX | 19058XJpdm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJpdmf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.980 | EUR | 62 | CHIX | 19058XJpdmd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.980 | EUR | 65 | CHIX | 19058XJpdme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:27 | FR0000125007 | 31.975 | EUR | 62 | CHIX | 19058XJpdmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:27 | FR0000125007 | 31.975 | EUR | 56 | CHIX | 19058XJpdmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:49 | FR0000125007 | 31.980 | EUR | 159 | CHIX | 19058XJpdoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:49 | FR0000125007 | 31.980 | EUR | 74 | CHIX | 19058XJpdoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:56 | FR0000125007 | 31.975 | EUR | 62 | CHIX | 19058XJpdpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.970 | EUR | 21 | CHIX | 19058XJpdq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJpdq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.970 | EUR | 37 | CHIX | 19058XJpdq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.970 | EUR | 65 | CHIX | 19058XJpdq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.965 | EUR | 78 | CHIX | 19058XJpdqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.965 | EUR | 21 | CHIX | 19058XJpdqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.965 | EUR | 72 | CHIX | 19058XJpdqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:37 | FR0000125007 | 31.980 | EUR | 121 | CHIX | 19058XJpdvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.970 | EUR | 250 | CHIX | 19058XJpdwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.965 | EUR | 87 | CHIX | 19058XJpdwm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJpdwn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.965 | EUR | 10 | CHIX | 19058XJpdwo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.970 | EUR | 77 | CHIX | 19058XJpdwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:46 | FR0000125007 | 31.965 | EUR | 63 | CHIX | 19058XJpdxs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:52 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJpdy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.960 | EUR | 156 | CHIX | 19058XJpe36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.960 | EUR | 61 | CHIX | 19058XJpe37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.960 | EUR | 56 | CHIX | 19058XJpe38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.960 | EUR | 88 | CHIX | 19058XJpe3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:30 | FR0000125007 | 31.960 | EUR | 57 | CHIX | 19058XJpe3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.970 | EUR | 267 | CHIX | 19058XJpe6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.965 | EUR | 70 | CHIX | 19058XJpe6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.965 | EUR | 194 | CHIX | 19058XJpe6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.965 | EUR | 72 | CHIX | 19058XJpe6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.960 | EUR | 62 | CHIX | 19058XJpe6z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.960 | EUR | 146 | CHIX | 19058XJpe6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.960 | EUR | 96 | CHIX | 19058XJpe70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.960 | EUR | 24 | CHIX | 19058XJpe84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.960 | EUR | 39 | CHIX | 19058XJpe82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.960 | EUR | 29 | CHIX | 19058XJpe83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.960 | EUR | 101 | CHIX | 19058XJpe85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.960 | EUR | 82 | CHIX | 19058XJpe87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:10 | FR0000125007 | 31.955 | EUR | 258 | CHIX | 19058XJpe8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:23 | FR0000125007 | 31.955 | EUR | 36 | CHIX | 19058XJpe9s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:23 | FR0000125007 | 31.955 | EUR | 199 | CHIX | 19058XJpe9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:25 | FR0000125007 | 31.955 | EUR | 60 | CHIX | 19058XJpeam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:25 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJpeap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:40 | FR0000125007 | 31.955 | EUR | 157 | CHIX | 19058XJpec2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:53 | FR0000125007 | 31.955 | EUR | 101 | CHIX | 19058XJpecv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.955 | EUR | 48 | CHIX | 19058XJpee4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.955 | EUR | 99 | CHIX | 19058XJpee5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.950 | EUR | 51 | CHIX | 19058XJpeee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJpeed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.950 | EUR | 21 | CHIX | 19058XJpeef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:13 | FR0000125007 | 31.945 | EUR | 77 | CHIX | 19058XJpefm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:13 | FR0000125007 | 31.945 | EUR | 77 | CHIX | 19058XJpefq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:46 | FR0000125007 | 31.945 | EUR | 74 | CHIX | 19058XJpeku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:46 | FR0000125007 | 31.945 | EUR | 26 | CHIX | 19058XJpekv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:06 | FR0000125007 | 31.950 | EUR | 204 | CHIX | 19058XJpenr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:13 | FR0000125007 | 31.945 | EUR | 36 | CHIX | 19058XJpeol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:15 | FR0000125007 | 31.940 | EUR | 62 | CHIX | 19058XJpeow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:15 | FR0000125007 | 31.940 | EUR | 72 | CHIX | 19058XJpeox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:20 | FR0000125007 | 31.935 | EUR | 38 | CHIX | 19058XJpepp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:22 | FR0000125007 | 31.935 | EUR | 35 | CHIX | 19058XJpeq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:22 | FR0000125007 | 31.935 | EUR | 60 | CHIX | 19058XJpeq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:54 | FR0000125007 | 31.950 | EUR | 94 | CHIX | 19058XJpeth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:54 | FR0000125007 | 31.950 | EUR | 2 | CHIX | 19058XJpetg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.950 | EUR | 100 | CHIX | 19058XJpett | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.950 | EUR | 150 | CHIX | 19058XJpetr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.950 | EUR | 150 | CHIX | 19058XJpetv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.950 | EUR | 30 | CHIX | 19058XJpetw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:07 | FR0000125007 | 31.945 | EUR | 116 | CHIX | 19058XJpeuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:07 | FR0000125007 | 31.945 | EUR | 52 | CHIX | 19058XJpeul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:13 | FR0000125007 | 31.940 | EUR | 20 | CHIX | 19058XJpev6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:13 | FR0000125007 | 31.940 | EUR | 42 | CHIX | 19058XJpev7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:13 | FR0000125007 | 31.940 | EUR | 77 | CHIX | 19058XJpev5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:15 | FR0000125007 | 31.940 | EUR | 62 | CHIX | 19058XJpevh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:51 | FR0000125007 | 31.955 | EUR | 195 | CHIX | 19058XJpf07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:14 | FR0000125007 | 31.960 | EUR | 69 | CHIX | 19058XJpf3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:21 | FR0000125007 | 31.970 | EUR | 137 | CHIX | 19058XJpf55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.975 | EUR | 208 | CHIX | 19058XJpf6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.975 | EUR | 73 | CHIX | 19058XJpf6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.970 | EUR | 208 | CHIX | 19058XJpf90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.970 | EUR | 159 | CHIX | 19058XJpf91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.965 | EUR | 111 | CHIX | 19058XJpf9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJpf9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.965 | EUR | 92 | CHIX | 19058XJpf9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:04 | FR0000125007 | 31.960 | EUR | 67 | CHIX | 19058XJpf9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:04 | FR0000125007 | 31.960 | EUR | 21 | CHIX | 19058XJpf9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:04 | FR0000125007 | 31.960 | EUR | 138 | CHIX | 19058XJpf9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.955 | EUR | 62 | CHIX | 19058XJpfaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.955 | EUR | 92 | CHIX | 19058XJpfad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.955 | EUR | 43 | CHIX | 19058XJpfac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:15 | FR0000125007 | 31.950 | EUR | 62 | CHIX | 19058XJpfbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:15 | FR0000125007 | 31.950 | EUR | 83 | CHIX | 19058XJpfbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:15 | FR0000125007 | 31.950 | EUR | 221 | CHIX | 19058XJpfbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.960 | EUR | 63 | CHIX | 19058XJpfjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.960 | EUR | 92 | CHIX | 19058XJpfjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.960 | EUR | 118 | CHIX | 19058XJpfjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.955 | EUR | 63 | CHIX | 19058XJpfkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.955 | EUR | 151 | CHIX | 19058XJpfka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.955 | EUR | 108 | CHIX | 19058XJpfkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:49 | FR0000125007 | 31.970 | EUR | 150 | CHIX | 19058XJpfsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:49 | FR0000125007 | 31.970 | EUR | 150 | CHIX | 19058XJpfsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:02 | FR0000125007 | 31.980 | EUR | 34 | CHIX | 19058XJpfu1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:02 | FR0000125007 | 31.980 | EUR | 141 | CHIX | 19058XJpfu2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.980 | EUR | 19 | CHIX | 19058XJpfvi | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.980 | EUR | 245 | CHIX | 19058XJpfvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.975 | EUR | 103 | CHIX | 19058XJpfvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.975 | EUR | 171 | CHIX | 19058XJpfvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:40 | FR0000125007 | 31.970 | EUR | 94 | CHIX | 19058XJpfz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:48 | FR0000125007 | 31.970 | EUR | 26 | CHIX | 19058XJpg02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:48 | FR0000125007 | 31.970 | EUR | 3 | CHIX | 19058XJpg03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:53 | FR0000125007 | 31.970 | EUR | 95 | CHIX | 19058XJpg0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:53 | FR0000125007 | 31.970 | EUR | 131 | CHIX | 19058XJpg0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:17 | FR0000125007 | 31.970 | EUR | 20 | CHIX | 19058XJpg4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:17 | FR0000125007 | 31.970 | EUR | 61 | CHIX | 19058XJpg4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:25 | FR0000125007 | 31.970 | EUR | 80 | CHIX | 19058XJpg51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:26 | FR0000125007 | 31.970 | EUR | 112 | CHIX | 19058XJpg52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.970 | EUR | 160 | CHIX | 19058XJpg5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.970 | EUR | 14 | CHIX | 19058XJpg5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.970 | EUR | 34 | CHIX | 19058XJpg5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.970 | EUR | 62 | CHIX | 19058XJpg67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:39 | FR0000125007 | 31.965 | EUR | 37 | CHIX | 19058XJpg7j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:39 | FR0000125007 | 31.965 | EUR | 62 | CHIX | 19058XJpg7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:44 | FR0000125007 | 31.970 | EUR | 75 | CHIX | 19058XJpg8f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:44 | FR0000125007 | 31.970 | EUR | 251 | CHIX | 19058XJpg8h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:45 | FR0000125007 | 31.965 | EUR | 11 | CHIX | 19058XJpg9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.965 | EUR | 224 | CHIX | 19058XJpg9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.965 | EUR | 121 | CHIX | 19058XJpg9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:54 | FR0000125007 | 31.960 | EUR | 199 | CHIX | 19058XJpgac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:14 | FR0000125007 | 31.960 | EUR | 152 | CHIX | 19058XJpgeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.955 | EUR | 130 | CHIX | 19058XJpgf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.955 | EUR | 32 | CHIX | 19058XJpgf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:24 | FR0000125007 | 31.955 | EUR | 45 | CHIX | 19058XJpgh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:26 | FR0000125007 | 31.950 | EUR | 79 | CHIX | 19058XJpghk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:27 | FR0000125007 | 31.950 | EUR | 170 | CHIX | 19058XJpghm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.950 | EUR | 74 | CHIX | 19058XJpgja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.950 | EUR | 150 | CHIX | 19058XJpgj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.950 | EUR | 156 | CHIX | 19058XJpgjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:37 | FR0000125007 | 31.950 | EUR | 150 | CHIX | 19058XJpgjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:37 | FR0000125007 | 31.950 | EUR | 180 | CHIX | 19058XJpgjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:04 | FR0000125007 | 31.945 | EUR | 202 | CHIX | 19058XJpgn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:04 | FR0000125007 | 31.945 | EUR | 150 | CHIX | 19058XJpgn7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:04 | FR0000125007 | 31.945 | EUR | 107 | CHIX | 19058XJpgna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:04 | FR0000125007 | 31.945 | EUR | 6 | CHIX | 19058XJpgn9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:14 | FR0000125007 | 31.940 | EUR | 39 | CHIX | 19058XJpgog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:19 | FR0000125007 | 31.940 | EUR | 150 | CHIX | 19058XJpgov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:19 | FR0000125007 | 31.940 | EUR | 116 | CHIX | 19058XJpgow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:20 | FR0000125007 | 31.940 | EUR | 150 | CHIX | 19058XJpgoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:20 | FR0000125007 | 31.940 | EUR | 116 | CHIX | 19058XJpgp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:23 | FR0000125007 | 31.940 | EUR | 150 | CHIX | 19058XJpgpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:26 | FR0000125007 | 31.940 | EUR | 76 | CHIX | 19058XJpgpq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:42 | FR0000125007 | 31.940 | EUR | 84 | CHIX | 19058XJpgrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.930 | EUR | 78 | CHIX | 19058XJpgzf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:20 | FR0000125007 | 31.925 | EUR | 101 | CHIX | 19058XJph1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:30 | FR0000125007 | 31.915 | EUR | 150 | CHIX | 19058XJph2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:30 | FR0000125007 | 31.915 | EUR | 90 | CHIX | 19058XJph2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:30 | FR0000125007 | 31.915 | EUR | 8 | CHIX | 19058XJph2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:37 | FR0000125007 | 31.980 | EUR | 150 | CHIX | 19058XJphcw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:43 | FR0000125007 | 31.985 | EUR | 1 | CHIX | 19058XJphdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:12 | FR0000125007 | 31.985 | EUR | 150 | CHIX | 19058XJphh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.990 | EUR | 97 | CHIX | 19058XJphhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.990 | EUR | 148 | CHIX | 19058XJphhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.990 | EUR | 71 | CHIX | 19058XJphht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:26 | FR0000125007 | 31.985 | EUR | 160 | CHIX | 19058XJphl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:26 | FR0000125007 | 31.985 | EUR | 96 | CHIX | 19058XJphl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:30 | FR0000125007 | 31.990 | EUR | 241 | CHIX | 19058XJphli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:32 | FR0000125007 | 31.985 | EUR | 150 | CHIX | 19058XJphmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:40 | FR0000125007 | 31.980 | EUR | 170 | CHIX | 19058XJphod | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:45 | FR0000125007 | 31.980 | EUR | 25 | CHIX | 19058XJphp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:45 | FR0000125007 | 31.980 | EUR | 130 | CHIX | 19058XJphp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:48:18 | FR0000125007 | 32.080 | EUR | 89 | TRQX | 19058XJo9er | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:57:01 | FR0000125007 | 32.110 | EUR | 58 | TRQX | 19058XJoakp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:57:01 | FR0000125007 | 32.110 | EUR | 40 | TRQX | 19058XJoakq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:58:44 | FR0000125007 | 32.115 | EUR | 103 | TRQX | 19058XJoatc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:58:44 | FR0000125007 | 32.115 | EUR | 16 | TRQX | 19058XJoatd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:02:41 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJobje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJobo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJobo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:04:08 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJobq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:36 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJobz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:07 | FR0000125007 | 32.085 | EUR | 10 | TRQX | 19058XJoc54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.090 | EUR | 23 | TRQX | 19058XJoc84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJoc87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.090 | EUR | 39 | TRQX | 19058XJocgy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJocgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:01 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJochi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:04 | FR0000125007 | 32.075 | EUR | 20 | TRQX | 19058XJoci5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.090 | EUR | 59 | TRQX | 19058XJocmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:12:00 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJoct0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:13:18 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJod0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.090 | EUR | 37 | TRQX | 19058XJod7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJod7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.080 | EUR | 23 | TRQX | 19058XJodbu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJodbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:16:35 | FR0000125007 | 32.090 | EUR | 46 | TRQX | 19058XJodk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:16:55 | FR0000125007 | 32.090 | EUR | 5 | TRQX | 19058XJodku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:17:08 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJodls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:18:12 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJodrk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.095 | EUR | 49 | TRQX | 19058XJodzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.090 | EUR | 49 | TRQX | 19058XJodzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJoe4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 28 | TRQX | 19058XJoe4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJoe4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJoe4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:01 | FR0000125007 | 32.080 | EUR | 31 | TRQX | 19058XJoe9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:04 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJoe9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:06 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJoea6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.085 | EUR | 62 | TRQX | 19058XJoeff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.080 | EUR | 30 | TRQX | 19058XJoefg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJoehi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJoehk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:48 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJoekr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.070 | EUR | 63 | TRQX | 19058XJoerp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.070 | EUR | 120 | TRQX | 19058XJoers | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.080 | EUR | 41 | TRQX | 19058XJof07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.080 | EUR | 6 | TRQX | 19058XJof06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:19 | FR0000125007 | 32.085 | EUR | 33 | TRQX | 19058XJof2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.085 | EUR | 34 | TRQX | 19058XJof3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:47 | FR0000125007 | 32.090 | EUR | 65 | TRQX | 19058XJof7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:53 | FR0000125007 | 32.085 | EUR | 52 | TRQX | 19058XJof7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:29:13 | FR0000125007 | 32.090 | EUR | 40 | TRQX | 19058XJof8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.090 | EUR | 32 | TRQX | 19058XJofds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJofe1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:46 | FR0000125007 | 32.085 | EUR | 21 | TRQX | 19058XJofem | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:20 | FR0000125007 | 32.090 | EUR | 62 | TRQX | 19058XJofgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:03 | FR0000125007 | 32.095 | EUR | 26 | TRQX | 19058XJofib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:03 | FR0000125007 | 32.095 | EUR | 23 | TRQX | 19058XJofia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.095 | EUR | 24 | TRQX | 19058XJofj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:18 | FR0000125007 | 32.090 | EUR | 36 | TRQX | 19058XJofjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:42 | FR0000125007 | 32.100 | EUR | 53 | TRQX | 19058XJofkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.095 | EUR | 24 | TRQX | 19058XJofkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.095 | EUR | 49 | TRQX | 19058XJofkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:07 | FR0000125007 | 32.093 | EUR | 340 | TRQX | 19058XJofmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:25 | FR0000125007 | 32.093 | EUR | 95 | TRQX | 19058XJofni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:30 | FR0000125007 | 32.095 | EUR | 79 | TRQX | 19058XJofnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:30 | FR0000125007 | 32.095 | EUR | 19 | TRQX | 19058XJofo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:30 | FR0000125007 | 32.095 | EUR | 55 | TRQX | 19058XJofo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:37 | FR0000125007 | 32.093 | EUR | 94 | TRQX | 19058XJofoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJofpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJofq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.090 | EUR | 35 | TRQX | 19058XJofq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:04 | FR0000125007 | 32.093 | EUR | 98 | TRQX | 19058XJofqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:11 | FR0000125007 | 32.095 | EUR | 73 | TRQX | 19058XJofro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.090 | EUR | 23 | TRQX | 19058XJofvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.090 | EUR | 67 | TRQX | 19058XJofv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:26 | FR0000125007 | 32.093 | EUR | 81 | TRQX | 19058XJofz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:20 | FR0000125007 | 32.125 | EUR | 61 | TRQX | 19058XJogbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:27 | FR0000125007 | 32.125 | EUR | 77 | TRQX | 19058XJogg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:27 | FR0000125007 | 32.125 | EUR | 98 | TRQX | 19058XJogg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 45 | TRQX | 19058XJoglb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 21 | TRQX | 19058XJogla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.120 | EUR | 10 | TRQX | 19058XJogl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:21 | FR0000125007 | 32.128 | EUR | 127 | TRQX | 19058XJogz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:21 | FR0000125007 | 32.130 | EUR | 73 | TRQX | 19058XJogz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.120 | EUR | 49 | TRQX | 19058XJoh34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:20 | FR0000125007 | 32.110 | EUR | 21 | TRQX | 19058XJohju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:20 | FR0000125007 | 32.103 | EUR | 218 | TRQX | 19058XJohpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:24 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJohrb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:44 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJohsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:44 | FR0000125007 | 32.095 | EUR | 22 | TRQX | 19058XJohse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:01 | FR0000125007 | 32.103 | EUR | 98 | TRQX | 19058XJohv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:46 | FR0000125007 | 32.105 | EUR | 65 | TRQX | 19058XJohz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:47:29 | FR0000125007 | 32.105 | EUR | 73 | TRQX | 19058XJoi2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 61 | TRQX | 19058XJoi8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJoi8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJoiav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:39 | FR0000125007 | 32.090 | EUR | 72 | TRQX | 19058XJoic7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:24 | FR0000125007 | 32.098 | EUR | 98 | TRQX | 19058XJoige | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:24 | FR0000125007 | 32.098 | EUR | 91 | TRQX | 19058XJoigg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:24 | FR0000125007 | 32.098 | EUR | 83 | TRQX | 19058XJoigh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 26 | TRQX | 19058XJoigu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.095 | EUR | 33 | TRQX | 19058XJoigt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:54 | FR0000125007 | 32.095 | EUR | 43 | TRQX | 19058XJoiix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:02 | FR0000125007 | 32.085 | EUR | 48 | TRQX | 19058XJoj2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJoj9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.090 | EUR | 37 | TRQX | 19058XJoj9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJojcw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJojcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:56 | FR0000125007 | 32.070 | EUR | 11 | TRQX | 19058XJoji3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJojlx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJojlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 31 | TRQX | 19058XJojm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJojmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:34 | FR0000125007 | 32.070 | EUR | 22 | TRQX | 19058XJojnr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.065 | EUR | 21 | TRQX | 19058XJojod | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.065 | EUR | 27 | TRQX | 19058XJojoe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:57:53 | FR0000125007 | 32.075 | EUR | 26 | TRQX | 19058XJojyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.065 | EUR | 21 | TRQX | 19058XJokaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.060 | EUR | 21 | TRQX | 19058XJokai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:01 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJokhe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:03 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJokhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJoklc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJoklf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:43 | FR0000125007 | 32.065 | EUR | 21 | TRQX | 19058XJoklp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:44 | FR0000125007 | 32.060 | EUR | 21 | TRQX | 19058XJoklt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.060 | EUR | 39 | TRQX | 19058XJoknq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.060 | EUR | 11 | TRQX | 19058XJokns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.055 | EUR | 27 | TRQX | 19058XJoknu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.055 | EUR | 21 | TRQX | 19058XJoknw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:53 | FR0000125007 | 32.070 | EUR | 52 | TRQX | 19058XJoku9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:02 | FR0000125007 | 32.060 | EUR | 47 | TRQX | 19058XJol2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 45 | TRQX | 19058XJol9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 21 | TRQX | 19058XJol9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.060 | EUR | 10 | TRQX | 19058XJol9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:27 | FR0000125007 | 32.060 | EUR | 21 | TRQX | 19058XJoldz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:27 | FR0000125007 | 32.055 | EUR | 21 | TRQX | 19058XJole3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:51 | FR0000125007 | 32.060 | EUR | 32 | TRQX | 19058XJolh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.075 | EUR | 23 | TRQX | 19058XJolvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.070 | EUR | 23 | TRQX | 19058XJolvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.075 | EUR | 26 | TRQX | 19058XJom33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJom32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.070 | EUR | 39 | TRQX | 19058XJom3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJom3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJomb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.095 | EUR | 33 | TRQX | 19058XJomb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:12:24 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJomdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:15 | FR0000125007 | 32.110 | EUR | 26 | TRQX | 19058XJomjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:15 | FR0000125007 | 32.105 | EUR | 49 | TRQX | 19058XJomji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.105 | EUR | 28 | TRQX | 19058XJomkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:38 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJoml3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.100 | EUR | 52 | TRQX | 19058XJomrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.095 | EUR | 3 | TRQX | 19058XJoms4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.100 | EUR | 107 | TRQX | 19058XJoms5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:16:04 | FR0000125007 | 32.080 | EUR | 26 | TRQX | 19058XJon0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.095 | EUR | 50 | TRQX | 19058XJon7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:28 | FR0000125007 | 32.090 | EUR | 50 | TRQX | 19058XJon8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:28 | FR0000125007 | 32.085 | EUR | 23 | TRQX | 19058XJon8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:55 | FR0000125007 | 32.090 | EUR | 68 | TRQX | 19058XJonas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:19:09 | FR0000125007 | 32.090 | EUR | 59 | TRQX | 19058XJonhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:30 | FR0000125007 | 32.150 | EUR | 21 | TRQX | 19058XJonuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.165 | EUR | 68 | TRQX | 19058XJonz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.160 | EUR | 21 | TRQX | 19058XJonzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.150 | EUR | 64 | TRQX | 19058XJoo41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.145 | EUR | 21 | TRQX | 19058XJoo43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.140 | EUR | 22 | TRQX | 19058XJoo47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.140 | EUR | 25 | TRQX | 19058XJoo5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.140 | EUR | 31 | TRQX | 19058XJoo5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:39 | FR0000125007 | 32.135 | EUR | 24 | TRQX | 19058XJoo7h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:02 | FR0000125007 | 32.130 | EUR | 55 | TRQX | 19058XJooba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 1 | TRQX | 19058XJoodj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 28 | TRQX | 19058XJoodl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.125 | EUR | 20 | TRQX | 19058XJoodn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:38 | FR0000125007 | 32.120 | EUR | 21 | TRQX | 19058XJooe1 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:00 | FR0000125007 | 32.120 | EUR | 21 | TRQX | 19058XJoogx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:46 | FR0000125007 | 32.130 | EUR | 27 | TRQX | 19058XJoomt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.135 | EUR | 64 | TRQX | 19058XJootd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:27:18 | FR0000125007 | 32.130 | EUR | 30 | TRQX | 19058XJooxs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:01 | FR0000125007 | 32.130 | EUR | 48 | TRQX | 19058XJop5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:54 | FR0000125007 | 32.125 | EUR | 35 | TRQX | 19058XJopbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:54 | FR0000125007 | 32.125 | EUR | 125 | TRQX | 19058XJopbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.135 | EUR | 72 | TRQX | 19058XJopmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.140 | EUR | 73 | TRQX | 19058XJopqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.135 | EUR | 65 | TRQX | 19058XJopqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 46 | TRQX | 19058XJoqad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 30 | TRQX | 19058XJoqaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.140 | EUR | 21 | TRQX | 19058XJoqau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.135 | EUR | 21 | TRQX | 19058XJoqbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:16 | FR0000125007 | 32.140 | EUR | 26 | TRQX | 19058XJoqdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.150 | EUR | 85 | TRQX | 19058XJoqhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.150 | EUR | 392 | TRQX | 19058XJoqhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.150 | EUR | 63 | TRQX | 19058XJoqje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 52 | TRQX | 19058XJoqlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.150 | EUR | 120 | TRQX | 19058XJoqln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.150 | EUR | 76 | TRQX | 19058XJoqnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.145 | EUR | 49 | TRQX | 19058XJoqo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.145 | EUR | 44 | TRQX | 19058XJoqnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.130 | EUR | 41 | TRQX | 19058XJoqpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:34:07 | FR0000125007 | 32.120 | EUR | 34 | TRQX | 19058XJoqvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:03 | FR0000125007 | 32.135 | EUR | 60 | TRQX | 19058XJor6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:13 | FR0000125007 | 32.140 | EUR | 47 | TRQX | 19058XJor88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:22 | FR0000125007 | 32.140 | EUR | 7 | TRQX | 19058XJor8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:06 | FR0000125007 | 32.150 | EUR | 98 | TRQX | 19058XJorcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:46 | FR0000125007 | 32.165 | EUR | 21 | TRQX | 19058XJorin | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.200 | EUR | 23 | TRQX | 19058XJos64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.200 | EUR | 120 | TRQX | 19058XJos68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.190 | EUR | 40 | TRQX | 19058XJosdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.190 | EUR | 32 | TRQX | 19058XJosdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.185 | EUR | 32 | TRQX | 19058XJosdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:40:28 | FR0000125007 | 32.190 | EUR | 34 | TRQX | 19058XJoskt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:06 | FR0000125007 | 32.190 | EUR | 49 | TRQX | 19058XJospi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.185 | EUR | 21 | TRQX | 19058XJosvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.215 | EUR | 55 | TRQX | 19058XJotig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.210 | EUR | 53 | TRQX | 19058XJotir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.210 | EUR | 100 | TRQX | 19058XJotit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:52 | FR0000125007 | 32.205 | EUR | 21 | TRQX | 19058XJotjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:43:54 | FR0000125007 | 32.210 | EUR | 130 | TRQX | 19058XJotvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.205 | EUR | 24 | TRQX | 19058XJou07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.205 | EUR | 67 | TRQX | 19058XJou5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.200 | EUR | 54 | TRQX | 19058XJou5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.200 | EUR | 87 | TRQX | 19058XJou5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 21 | TRQX | 19058XJou6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 21 | TRQX | 19058XJou6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.195 | EUR | 56 | TRQX | 19058XJou6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 23 | TRQX | 19058XJouac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 47 | TRQX | 19058XJouae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 30 | TRQX | 19058XJouag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.195 | EUR | 9 | TRQX | 19058XJouah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.190 | EUR | 21 | TRQX | 19058XJouby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:57 | FR0000125007 | 32.180 | EUR | 21 | TRQX | 19058XJoud2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:57 | FR0000125007 | 32.175 | EUR | 28 | TRQX | 19058XJoue4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:11 | FR0000125007 | 32.170 | EUR | 21 | TRQX | 19058XJoui0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:35 | FR0000125007 | 32.165 | EUR | 114 | TRQX | 19058XJoul4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:02 | FR0000125007 | 32.170 | EUR | 130 | TRQX | 19058XJouop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:09 | FR0000125007 | 32.165 | EUR | 38 | TRQX | 19058XJouq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:22 | FR0000125007 | 32.200 | EUR | 98 | TRQX | 19058XJov2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:29 | FR0000125007 | 32.195 | EUR | 40 | TRQX | 19058XJov3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 21 | TRQX | 19058XJov5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 21 | TRQX | 19058XJov5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.190 | EUR | 21 | TRQX | 19058XJov5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.180 | EUR | 21 | TRQX | 19058XJovbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:28 | FR0000125007 | 32.175 | EUR | 15 | TRQX | 19058XJovci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:42 | FR0000125007 | 32.170 | EUR | 21 | TRQX | 19058XJoveg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:41 | FR0000125007 | 32.165 | EUR | 21 | TRQX | 19058XJovm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:41 | FR0000125007 | 32.160 | EUR | 72 | TRQX | 19058XJovm3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:54 | FR0000125007 | 32.160 | EUR | 32 | TRQX | 19058XJovof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:51:04 | FR0000125007 | 32.155 | EUR | 21 | TRQX | 19058XJovpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:52:18 | FR0000125007 | 32.145 | EUR | 21 | TRQX | 19058XJovxm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:13 | FR0000125007 | 32.150 | EUR | 54 | TRQX | 19058XJowcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:20 | FR0000125007 | 32.140 | EUR | 21 | TRQX | 19058XJowf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:42 | FR0000125007 | 32.140 | EUR | 25 | TRQX | 19058XJowit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:55:04 | FR0000125007 | 32.140 | EUR | 57 | TRQX | 19058XJowlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:10 | FR0000125007 | 32.150 | EUR | 42 | TRQX | 19058XJowt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:11 | FR0000125007 | 32.145 | EUR | 21 | TRQX | 19058XJowtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:48 | FR0000125007 | 32.140 | EUR | 21 | TRQX | 19058XJox0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:52 | FR0000125007 | 32.135 | EUR | 21 | TRQX | 19058XJox1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:11 | FR0000125007 | 32.140 | EUR | 57 | TRQX | 19058XJox2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:11 | FR0000125007 | 32.135 | EUR | 96 | TRQX | 19058XJox31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:27 | FR0000125007 | 32.130 | EUR | 21 | TRQX | 19058XJox4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:50 | FR0000125007 | 32.130 | EUR | 10 | TRQX | 19058XJox7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:58:38 | FR0000125007 | 32.170 | EUR | 81 | TRQX | 19058XJoxdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.170 | EUR | 68 | TRQX | 19058XJoxg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.165 | EUR | 21 | TRQX | 19058XJoxg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.165 | EUR | 16 | TRQX | 19058XJoxg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.160 | EUR | 38 | TRQX | 19058XJoxga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:09 | FR0000125007 | 32.160 | EUR | 28 | TRQX | 19058XJoxgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:09 | FR0000125007 | 32.160 | EUR | 55 | TRQX | 19058XJoxgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 33 | TRQX | 19058XJoxkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 30 | TRQX | 19058XJoxkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.170 | EUR | 87 | TRQX | 19058XJoxkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:38 | FR0000125007 | 32.160 | EUR | 44 | TRQX | 19058XJoxla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.145 | EUR | 21 | TRQX | 19058XJoxpo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.145 | EUR | 21 | TRQX | 19058XJoxpq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.140 | EUR | 21 | TRQX | 19058XJoxqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.130 | EUR | 44 | TRQX | 19058XJoxv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.125 | EUR | 27 | TRQX | 19058XJoxvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.120 | EUR | 15 | TRQX | 19058XJoxve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.120 | EUR | 36 | TRQX | 19058XJoy1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.115 | EUR | 21 | TRQX | 19058XJoy24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:10 | FR0000125007 | 32.120 | EUR | 17 | TRQX | 19058XJoy5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:37 | FR0000125007 | 32.110 | EUR | 110 | TRQX | 19058XJoych | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:41 | FR0000125007 | 32.110 | EUR | 81 | TRQX | 19058XJoycs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.110 | EUR | 13 | TRQX | 19058XJoyen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.110 | EUR | 59 | TRQX | 19058XJoyf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.105 | EUR | 66 | TRQX | 19058XJoyfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.105 | EUR | 22 | TRQX | 19058XJoyfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:03 | FR0000125007 | 32.105 | EUR | 21 | TRQX | 19058XJoyfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:06 | FR0000125007 | 32.095 | EUR | 28 | TRQX | 19058XJoyi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.075 | EUR | 27 | TRQX | 19058XJoyjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJoyjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:03 | FR0000125007 | 32.080 | EUR | 29 | TRQX | 19058XJoypg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:04 | FR0000125007 | 32.075 | EUR | 21 | TRQX | 19058XJoyqw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:04 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJoyr0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:49 | FR0000125007 | 32.045 | EUR | 9 | TRQX | 19058XJoyuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.040 | EUR | 21 | TRQX | 19058XJoyux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.040 | EUR | 21 | TRQX | 19058XJoyuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.040 | EUR | 21 | TRQX | 19058XJoyuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.040 | EUR | 21 | TRQX | 19058XJoyyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.040 | EUR | 35 | TRQX | 19058XJoyyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.035 | EUR | 2 | TRQX | 19058XJoyz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.070 | EUR | 34 | TRQX | 19058XJoze0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.070 | EUR | 41 | TRQX | 19058XJoze2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.065 | EUR | 97 | TRQX | 19058XJozea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:01 | FR0000125007 | 32.060 | EUR | 21 | TRQX | 19058XJozfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:07:57 | FR0000125007 | 32.085 | EUR | 59 | TRQX | 19058XJozqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 8 | TRQX | 19058XJozu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJozu5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 21 | TRQX | 19058XJozub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.080 | EUR | 26 | TRQX | 19058XJozu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.100 | EUR | 21 | TRQX | 19058XJp01i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.100 | EUR | 54 | TRQX | 19058XJp01j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:54 | FR0000125007 | 32.095 | EUR | 26 | TRQX | 19058XJp01u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:09:19 | FR0000125007 | 32.095 | EUR | 21 | TRQX | 19058XJp04l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.095 | EUR | 31 | TRQX | 19058XJp089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.090 | EUR | 21 | TRQX | 19058XJp08z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:04 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJp0c1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.070 | EUR | 29 | TRQX | 19058XJp0i7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.070 | EUR | 21 | TRQX | 19058XJp0i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:31 | FR0000125007 | 32.050 | EUR | 21 | TRQX | 19058XJp0pv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:35 | FR0000125007 | 32.050 | EUR | 21 | TRQX | 19058XJp0re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:44 | FR0000125007 | 32.045 | EUR | 21 | TRQX | 19058XJp0rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:58 | FR0000125007 | 32.030 | EUR | 29 | TRQX | 19058XJp0vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:03 | FR0000125007 | 32.03 | EUR | 17 | TRQX | 19058XJp0w7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:24 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp0yz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:39 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:01 | FR0000125007 | 32.01 | EUR | 55 | TRQX | 19058XJp148 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp154 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 32.00 | EUR | 82 | TRQX | 19058XJp15e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp1co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp1cq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:08 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp1ds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:01 | FR0000125007 | 32.02 | EUR | 51 | TRQX | 19058XJp1kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:09 | FR0000125007 | 32.02 | EUR | 23 | TRQX | 19058XJp1md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:35 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp1o1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:00 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp1qf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:41 | FR0000125007 | 32.04 | EUR | 21 | TRQX | 19058XJp1ss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:02 | FR0000125007 | 32.04 | EUR | 22 | TRQX | 19058XJp1tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:03 | FR0000125007 | 32.03 | EUR | 21 | TRQX | 19058XJp1ty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:18 | FR0000125007 | 32.03 | EUR | 21 | TRQX | 19058XJp1vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:55 | FR0000125007 | 32.04 | EUR | 21 | TRQX | 19058XJp1xi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:57 | FR0000125007 | 32.03 | EUR | 21 | TRQX | 19058XJp1xm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:08 | FR0000125007 | 32.03 | EUR | 21 | TRQX | 19058XJp1z5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:19 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp21u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:19:08 | FR0000125007 | 32.02 | EUR | 21 | TRQX | 19058XJp25g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.02 | EUR | 34 | TRQX | 19058XJp2dr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp2du | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:12 | FR0000125007 | 32.02 | EUR | 54 | TRQX | 19058XJp2k2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:26 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp2m9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:50 | FR0000125007 | 32.02 | EUR | 71 | TRQX | 19058XJp2ol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.01 | EUR | 13 | TRQX | 19058XJp2qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp2qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:30 | FR0000125007 | 32.02 | EUR | 68 | TRQX | 19058XJp2u5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:53 | FR0000125007 | 32.02 | EUR | 32 | TRQX | 19058XJp2vz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:54 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp2x0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:59 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp2xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:05 | FR0000125007 | 32.00 | EUR | 96 | TRQX | 19058XJp2zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:26 | FR0000125007 | 32.01 | EUR | 42 | TRQX | 19058XJp335 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:02 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp36m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:19 | FR0000125007 | 31.99 | EUR | 44 | TRQX | 19058XJp387 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:36 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp3ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:41 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp3b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:41 | FR0000125007 | 31.99 | EUR | 4 | TRQX | 19058XJp3ba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.99 | EUR | 74 | TRQX | 19058XJp3fo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:15 | FR0000125007 | 32.00 | EUR | 125 | TRQX | 19058XJp3ig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:17 | FR0000125007 | 31.99 | EUR | 71 | TRQX | 19058XJp3in | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:22 | FR0000125007 | 31.99 | EUR | 66 | TRQX | 19058XJp3j0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:01 | FR0000125007 | 32.00 | EUR | 42 | TRQX | 19058XJp3me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:11 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJp3nc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:18 | FR0000125007 | 31.98 | EUR | 16 | TRQX | 19058XJp3ow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.97 | EUR | 45 | TRQX | 19058XJp3sh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:39 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp3sz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp3zd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:29 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp406 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.97 | EUR | 40 | TRQX | 19058XJp43q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:47 | FR0000125007 | 31.97 | EUR | 12 | TRQX | 19058XJp4b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:06 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4dy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:30 | FR0000125007 | 31.97 | EUR | 62 | TRQX | 19058XJp4g2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.97 | EUR | 49 | TRQX | 19058XJp4hi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4hr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:22 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4kx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:22 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4kz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4lv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp4lu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 30 | TRQX | 19058XJp4lx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp4md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:06 | FR0000125007 | 31.96 | EUR | 36 | TRQX | 19058XJp4tc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:17 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJp4vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:35 | FR0000125007 | 31.94 | EUR | 8 | TRQX | 19058XJp4wu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:35 | FR0000125007 | 31.94 | EUR | 23 | TRQX | 19058XJp4wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:51 | FR0000125007 | 31.95 | EUR | 52 | TRQX | 19058XJp4zb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:57 | FR0000125007 | 31.96 | EUR | 75 | TRQX | 19058XJp50i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.96 | EUR | 66 | TRQX | 19058XJp54x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.96 | EUR | 123 | TRQX | 19058XJp553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:10 | FR0000125007 | 31.95 | EUR | 34 | TRQX | 19058XJp571 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:08 | FR0000125007 | 31.97 | EUR | 45 | TRQX | 19058XJp5fn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:12 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp5g5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:25 | FR0000125007 | 31.96 | EUR | 51 | TRQX | 19058XJp5h3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:49 | FR0000125007 | 31.96 | EUR | 38 | TRQX | 19058XJp5jc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp5mb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.96 | EUR | 11 | TRQX | 19058XJp5mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:20 | FR0000125007 | 31.96 | EUR | 11 | TRQX | 19058XJp5md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJp5mm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.95 | EUR | 26 | TRQX | 19058XJp5mo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.96 | EUR | 44 | TRQX | 19058XJp5tr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp5tt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.95 | EUR | 2 | TRQX | 19058XJp5wz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:30 | FR0000125007 | 31.95 | EUR | 19 | TRQX | 19058XJp5x0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:37:49 | FR0000125007 | 31.99 | EUR | 78 | TRQX | 19058XJp63b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 78 | TRQX | 19058XJp667 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 98 | TRQX | 19058XJp66c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 24 | TRQX | 19058XJp66e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 54 | TRQX | 19058XJp66f | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 37 | TRQX | 19058XJp66h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 91 | TRQX | 19058XJp66j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.99 | EUR | 77 | TRQX | 19058XJp69w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.99 | EUR | 76 | TRQX | 19058XJp69y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp6d2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp6d3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.97 | EUR | 58 | TRQX | 19058XJp6jo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.97 | EUR | 58 | TRQX | 19058XJp6k5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp6ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp6mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:22 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp6oy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:01 | FR0000125007 | 31.97 | EUR | 75 | TRQX | 19058XJp6sl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:06 | FR0000125007 | 31.96 | EUR | 2 | TRQX | 19058XJp6th | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.96 | EUR | 31 | TRQX | 19058XJp6vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp6vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.96 | EUR | 26 | TRQX | 19058XJp6zp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.96 | EUR | 45 | TRQX | 19058XJp6zq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:04 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp70o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:04 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp70p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.97 | EUR | 20 | TRQX | 19058XJp79b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.97 | EUR | 33 | TRQX | 19058XJp79d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.97 | EUR | 14 | TRQX | 19058XJp79c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.00 | EUR | 66 | TRQX | 19058XJp7kp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.00 | EUR | 34 | TRQX | 19058XJp7kq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 32.00 | EUR | 36 | TRQX | 19058XJp7ln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:43 | FR0000125007 | 32.00 | EUR | 65 | TRQX | 19058XJp7r2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp7sa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 8 | TRQX | 19058XJp7sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 13 | TRQX | 19058XJp7sf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 99 | TRQX | 19058XJp7sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:03 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp7ut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:00 | FR0000125007 | 31.97 | EUR | 31 | TRQX | 19058XJp81s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.97 | EUR | 35 | TRQX | 19058XJp884 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.97 | EUR | 140 | TRQX | 19058XJp883 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:51 | FR0000125007 | 31.97 | EUR | 63 | TRQX | 19058XJp886 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.98 | EUR | 78 | TRQX | 19058XJp8c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:10 | FR0000125007 | 31.98 | EUR | 100 | TRQX | 19058XJp8c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.98 | EUR | 71 | TRQX | 19058XJp8d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp8d9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp8da | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:02 | FR0000125007 | 31.98 | EUR | 63 | TRQX | 19058XJp8i4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:08 | FR0000125007 | 31.97 | EUR | 18 | TRQX | 19058XJp8iw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:15 | FR0000125007 | 32.00 | EUR | 72 | TRQX | 19058XJp8qc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp8r2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 32.00 | EUR | 20 | TRQX | 19058XJp8r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 32.00 | EUR | 47 | TRQX | 19058XJp8r5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.01 | EUR | 60 | TRQX | 19058XJp8z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJp8z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:14 | FR0000125007 | 32.00 | EUR | 56 | TRQX | 19058XJp91y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.00 | EUR | 30 | TRQX | 19058XJp94k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJp94j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:17 | FR0000125007 | 32.00 | EUR | 59 | TRQX | 19058XJp99r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 32.00 | EUR | 14 | TRQX | 19058XJp99v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 32.00 | EUR | 18 | TRQX | 19058XJp99x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:18 | FR0000125007 | 32.00 | EUR | 16 | TRQX | 19058XJp99w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.99 | EUR | 27 | TRQX | 19058XJp9b1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJp9b0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:57 | FR0000125007 | 32.00 | EUR | 46 | TRQX | 19058XJp9eb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:01 | FR0000125007 | 31.99 | EUR | 57 | TRQX | 19058XJp9f4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:02 | FR0000125007 | 31.99 | EUR | 25 | TRQX | 19058XJp9gy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJp9if | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.98 | EUR | 18 | TRQX | 19058XJp9ig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:19 | FR0000125007 | 31.99 | EUR | 58 | TRQX | 19058XJp9iv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:29 | FR0000125007 | 31.99 | EUR | 26 | TRQX | 19058XJp9js | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:31 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJp9k1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:33 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJp9k4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:57 | FR0000125007 | 31.98 | EUR | 54 | TRQX | 19058XJp9mp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:06 | FR0000125007 | 31.98 | EUR | 61 | TRQX | 19058XJp9o9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.98 | EUR | 66 | TRQX | 19058XJp9q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:47 | FR0000125007 | 31.98 | EUR | 30 | TRQX | 19058XJp9to | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:47 | FR0000125007 | 31.98 | EUR | 44 | TRQX | 19058XJp9tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJp9uk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:50 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJp9ut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:59 | FR0000125007 | 31.97 | EUR | 12 | TRQX | 19058XJp9vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:14 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJp9xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:20 | FR0000125007 | 31.95 | EUR | 77 | TRQX | 19058XJp9xy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:46 | FR0000125007 | 31.95 | EUR | 41 | TRQX | 19058XJp9zr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:58 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpa0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:14 | FR0000125007 | 31.95 | EUR | 1 | TRQX | 19058XJpa2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:16 | FR0000125007 | 31.94 | EUR | 21 | TRQX | 19058XJpa2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:22 | FR0000125007 | 31.95 | EUR | 74 | TRQX | 19058XJpa44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 49 | TRQX | 19058XJpa5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpa5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.96 | EUR | 47 | TRQX | 19058XJpacg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpacf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:29 | FR0000125007 | 31.95 | EUR | 25 | TRQX | 19058XJpadk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.95 | EUR | 24 | TRQX | 19058XJpafk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpafh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.94 | EUR | 21 | TRQX | 19058XJpag9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.94 | EUR | 82 | TRQX | 19058XJpagn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:57 | FR0000125007 | 31.94 | EUR | 4 | TRQX | 19058XJpah8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 79 | TRQX | 19058XJpant | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 35 | TRQX | 19058XJpany | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.93 | EUR | 21 | TRQX | 19058XJpao2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.93 | EUR | 22 | TRQX | 19058XJpaok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.93 | EUR | 21 | TRQX | 19058XJpaol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 36 | TRQX | 19058XJpap5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 22 | TRQX | 19058XJpap9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.91 | EUR | 59 | TRQX | 19058XJpapc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.91 | EUR | 22 | TRQX | 19058XJpape | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 41 | TRQX | 19058XJpaph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 82 | TRQX | 19058XJpapi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 64 | TRQX | 19058XJpapf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 130 | TRQX | 19058XJpapg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 122 | TRQX | 19058XJpapj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.91 | EUR | 628 | TRQX | 19058XJpapk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.91 | EUR | 32 | TRQX | 19058XJpapp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 18 | TRQX | 19058XJpapq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 22 | TRQX | 19058XJpapr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:03 | FR0000125007 | 31.91 | EUR | 64 | TRQX | 19058XJpaq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:03 | FR0000125007 | 31.91 | EUR | 64 | TRQX | 19058XJpaq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.91 | EUR | 83 | TRQX | 19058XJpaqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.91 | EUR | 82 | TRQX | 19058XJpaqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.91 | EUR | 64 | TRQX | 19058XJpaqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.91 | EUR | 92 | TRQX | 19058XJpara | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.92 | EUR | 75 | TRQX | 19058XJpasr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:11 | FR0000125007 | 31.92 | EUR | 125 | TRQX | 19058XJpass | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:13 | FR0000125007 | 31.91 | EUR | 82 | TRQX | 19058XJpat0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:13 | FR0000125007 | 31.91 | EUR | 5 | TRQX | 19058XJpat1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:21 | FR0000125007 | 31.92 | EUR | 98 | TRQX | 19058XJpaun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.93 | EUR | 98 | TRQX | 19058XJpav5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:37 | FR0000125007 | 31.93 | EUR | 13 | TRQX | 19058XJpavs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJpb19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 37 | TRQX | 19058XJpb1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 40 | TRQX | 19058XJpb1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJpb1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 56 | TRQX | 19058XJpb48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJpb46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 27 | TRQX | 19058XJpb4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 7 | TRQX | 19058XJpb4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:00 | FR0000125007 | 31.97 | EUR | 55 | TRQX | 19058XJpb5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.97 | EUR | 57 | TRQX | 19058XJpb70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.97 | EUR | 26 | TRQX | 19058XJpb76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:28 | FR0000125007 | 31.97 | EUR | 175 | TRQX | 19058XJpb8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:29 | FR0000125007 | 31.97 | EUR | 38 | TRQX | 19058XJpb8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:29 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpb8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:33 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpb95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.97 | EUR | 100 | TRQX | 19058XJpb9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:54 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpbbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:03:10 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpbdm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 26 | TRQX | 19058XJpbq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 35 | TRQX | 19058XJpbq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 8 | TRQX | 19058XJpbqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.97 | EUR | 29 | TRQX | 19058XJpbsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpbt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:02 | FR0000125007 | 31.96 | EUR | 15 | TRQX | 19058XJpbtq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:36 | FR0000125007 | 31.96 | EUR | 63 | TRQX | 19058XJpbx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpbzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpbzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 39 | TRQX | 19058XJpbzp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:04 | FR0000125007 | 31.95 | EUR | 56 | TRQX | 19058XJpbzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:20 | FR0000125007 | 31.95 | EUR | 51 | TRQX | 19058XJpc3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.96 | EUR | 43 | TRQX | 19058XJpc8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.96 | EUR | 64 | TRQX | 19058XJpc8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:12 | FR0000125007 | 31.95 | EUR | 26 | TRQX | 19058XJpcbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:12 | FR0000125007 | 31.94 | EUR | 64 | TRQX | 19058XJpcco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:30 | FR0000125007 | 31.95 | EUR | 76 | TRQX | 19058XJpcft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 47 | TRQX | 19058XJpckc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 85 | TRQX | 19058XJpckj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:27 | FR0000125007 | 31.98 | EUR | 32 | TRQX | 19058XJpcm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:27 | FR0000125007 | 31.98 | EUR | 17 | TRQX | 19058XJpcm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:29 | FR0000125007 | 31.98 | EUR | 98 | TRQX | 19058XJpcmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:29 | FR0000125007 | 31.98 | EUR | 81 | TRQX | 19058XJpcmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:40 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJpco8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:46 | FR0000125007 | 32.02 | EUR | 82 | TRQX | 19058XJpcp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:52 | FR0000125007 | 32.01 | EUR | 76 | TRQX | 19058XJpcpo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.01 | EUR | 50 | TRQX | 19058XJpcqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJpcqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJpcri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.00 | EUR | 42 | TRQX | 19058XJpcrj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.02 | EUR | 80 | TRQX | 19058XJpcuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.01 | EUR | 80 | TRQX | 19058XJpcui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.02 | EUR | 50 | TRQX | 19058XJpcxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.01 | EUR | 50 | TRQX | 19058XJpcxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:13 | FR0000125007 | 32.01 | EUR | 46 | TRQX | 19058XJpcxk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.01 | EUR | 31 | TRQX | 19058XJpcyp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.01 | EUR | 21 | TRQX | 19058XJpcyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJpcyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:46 | FR0000125007 | 31.98 | EUR | 125 | TRQX | 19058XJpd18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.99 | EUR | 36 | TRQX | 19058XJpd4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.99 | EUR | 34 | TRQX | 19058XJpd49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.98 | EUR | 36 | TRQX | 19058XJpd4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.98 | EUR | 80 | TRQX | 19058XJpdbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJpdbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:27 | FR0000125007 | 31.99 | EUR | 84 | TRQX | 19058XJpdeu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:37 | FR0000125007 | 32.00 | EUR | 82 | TRQX | 19058XJpdft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.01 | EUR | 50 | TRQX | 19058XJpdje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.01 | EUR | 37 | TRQX | 19058XJpdjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.00 | EUR | 29 | TRQX | 19058XJpdk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.00 | EUR | 27 | TRQX | 19058XJpdk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.00 | EUR | 26 | TRQX | 19058XJpdk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19058XJpdlf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 38 | TRQX | 19058XJpdld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 43 | TRQX | 19058XJpdlg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.99 | EUR | 24 | TRQX | 19058XJpdlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.99 | EUR | 21 | TRQX | 19058XJpdm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.99 | EUR | 24 | TRQX | 19058XJpdm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJpdmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJpdmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:49 | FR0000125007 | 31.98 | EUR | 53 | TRQX | 19058XJpdox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:56 | FR0000125007 | 31.98 | EUR | 21 | TRQX | 19058XJpdpo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpdq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:37 | FR0000125007 | 31.98 | EUR | 125 | TRQX | 19058XJpdva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.97 | EUR | 84 | TRQX | 19058XJpdwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:46 | FR0000125007 | 31.97 | EUR | 10 | TRQX | 19058XJpdxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:46 | FR0000125007 | 31.97 | EUR | 24 | TRQX | 19058XJpdxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:46 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpdxp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:52 | FR0000125007 | 31.96 | EUR | 20 | TRQX | 19058XJpdxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.96 | EUR | 140 | TRQX | 19058XJpe35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:30 | FR0000125007 | 31.96 | EUR | 120 | TRQX | 19058XJpe3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:30 | FR0000125007 | 31.96 | EUR | 73 | TRQX | 19058XJpe4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.97 | EUR | 89 | TRQX | 19058XJpe6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.96 | EUR | 32 | TRQX | 19058XJpe71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.96 | EUR | 6 | TRQX | 19058XJpe72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:01 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpe7h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:10 | FR0000125007 | 31.96 | EUR | 86 | TRQX | 19058XJpe8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:23 | FR0000125007 | 31.96 | EUR | 79 | TRQX | 19058XJpe9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:25 | FR0000125007 | 31.96 | EUR | 100 | TRQX | 19058XJpeal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:40 | FR0000125007 | 31.96 | EUR | 32 | TRQX | 19058XJpec1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:40 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpec3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:53 | FR0000125007 | 31.96 | EUR | 34 | TRQX | 19058XJpecu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.96 | EUR | 15 | TRQX | 19058XJpee1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.96 | EUR | 34 | TRQX | 19058XJpee2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:06 | FR0000125007 | 31.95 | EUR | 68 | TRQX | 19058XJpenq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:13 | FR0000125007 | 31.95 | EUR | 21 | TRQX | 19058XJpeok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:13 | FR0000125007 | 31.95 | EUR | 25 | TRQX | 19058XJpeoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:15 | FR0000125007 | 31.94 | EUR | 21 | TRQX | 19058XJpeoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:20 | FR0000125007 | 31.94 | EUR | 16 | TRQX | 19058XJpepi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:07 | FR0000125007 | 31.95 | EUR | 39 | TRQX | 19058XJpeuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:13 | FR0000125007 | 31.94 | EUR | 26 | TRQX | 19058XJpev4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:15 | FR0000125007 | 31.94 | EUR | 18 | TRQX | 19058XJpevi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:51 | FR0000125007 | 31.96 | EUR | 65 | TRQX | 19058XJpf06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.98 | EUR | 70 | TRQX | 19058XJpf6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.98 | EUR | 108 | TRQX | 19058XJpf6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.97 | EUR | 70 | TRQX | 19058XJpf8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.97 | EUR | 53 | TRQX | 19058XJpf92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 22 | TRQX | 19058XJpf9f | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpf9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 31 | TRQX | 19058XJpf9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:04 | FR0000125007 | 31.96 | EUR | 23 | TRQX | 19058XJpf9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.96 | EUR | 31 | TRQX | 19058XJpfae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.96 | EUR | 21 | TRQX | 19058XJpfab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.96 | EUR | 61 | TRQX | 19058XJpfji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.96 | EUR | 31 | TRQX | 19058XJpfjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.96 | EUR | 51 | TRQX | 19058XJpfkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:49 | FR0000125007 | 31.97 | EUR | 25 | TRQX | 19058XJpfsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.98 | EUR | 88 | TRQX | 19058XJpfvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.98 | EUR | 92 | TRQX | 19058XJpfvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 36 | TRQX | 19058XJpg5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 30 | TRQX | 19058XJpg5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 96 | TRQX | 19058XJpg60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpg65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:44 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpg8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:44 | FR0000125007 | 31.97 | EUR | 84 | TRQX | 19058XJpg8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 10 | TRQX | 19058XJpg9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 75 | TRQX | 19058XJpg9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 21 | TRQX | 19058XJpg9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:54 | FR0000125007 | 31.96 | EUR | 67 | TRQX | 19058XJpgad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:14 | FR0000125007 | 31.96 | EUR | 51 | TRQX | 19058XJpget | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.96 | EUR | 130 | TRQX | 19058XJpgf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:16 | FR0000125007 | 31.96 | EUR | 100 | TRQX | 19058XJpgf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:45 | FR0000125007 | 31.95 | EUR | 104 | TRQX | 19058XJpgkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:46 | FR0000125007 | 31.95 | EUR | 98 | TRQX | 19058XJpgko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:46 | FR0000125007 | 31.95 | EUR | 90 | TRQX | 19058XJpgkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:07 | FR0000125007 | 31.95 | EUR | 84 | TRQX | 19058XJpgnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.93 | EUR | 120 | TRQX | 19058XJpgza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:34 | FR0000125007 | 31.92 | EUR | 91 | TRQX | 19058XJph3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.99 | EUR | 180 | TRQX | 19058XJphhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:55 | FR0000125007 | 31.98 | EUR | 115 | TRQX | 19058XJphvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.10 | EUR | 59 | XPAR | 19058XJobo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:04 | FR0000125007 | 32.10 | EUR | 656 | XPAR | 19058XJobv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:04 | FR0000125007 | 32.10 | EUR | 319 | XPAR | 19058XJobv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:05:36 | FR0000125007 | 32.09 | EUR | 91 | XPAR | 19058XJobza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:13:59 | FR0000125007 | 32.09 | EUR | 309 | XPAR | 19058XJod2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:20 | FR0000125007 | 32.09 | EUR | 243 | XPAR | 19058XJoeb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:20 | FR0000125007 | 32.09 | EUR | 420 | XPAR | 19058XJoeb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:20 | FR0000125007 | 32.10 | EUR | 409 | XPAR | 19058XJoeb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:20 | FR0000125007 | 32.09 | EUR | 73 | XPAR | 19058XJoeb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:20 | FR0000125007 | 32.09 | EUR | 82 | XPAR | 19058XJoeba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:31 | FR0000125007 | 32.09 | EUR | 224 | XPAR | 19058XJoeel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:55 | FR0000125007 | 32.08 | EUR | 189 | XPAR | 19058XJoern | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:20 | FR0000125007 | 32.08 | EUR | 2 | XPAR | 19058XJoeym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:29 | FR0000125007 | 32.09 | EUR | 598 | XPAR | 19058XJoezh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:37 | FR0000125007 | 32.10 | EUR | 429 | XPAR | 19058XJof74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:05 | FR0000125007 | 32.10 | EUR | 30 | XPAR | 19058XJoffe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:55 | FR0000125007 | 32.10 | EUR | 108 | XPAR | 19058XJohtl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:47:29 | FR0000125007 | 32.11 | EUR | 177 | XPAR | 19058XJoi2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:38 | FR0000125007 | 32.06 | EUR | 335 | XPAR | 19058XJol63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:52 | FR0000125007 | 32.10 | EUR | 105 | XPAR | 19058XJom9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:52 | FR0000125007 | 32.10 | EUR | 73 | XPAR | 19058XJoma5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:56 | FR0000125007 | 32.10 | EUR | 271 | XPAR | 19058XJomay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:14 | FR0000125007 | 32.12 | EUR | 135 | XPAR | 19058XJomiv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.10 | EUR | 159 | XPAR | 19058XJon7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:54 | FR0000125007 | 32.10 | EUR | 81 | XPAR | 19058XJonaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:39 | FR0000125007 | 32.11 | EUR | 222 | XPAR | 19058XJonoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:46 | FR0000125007 | 32.12 | EUR | 325 | XPAR | 19058XJonp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:22 | FR0000125007 | 32.15 | EUR | 325 | XPAR | 19058XJontj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:22 | FR0000125007 | 32.15 | EUR | 30 | XPAR | 19058XJontl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:38 | FR0000125007 | 32.16 | EUR | 318 | XPAR | 19058XJoo0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:00 | FR0000125007 | 32.14 | EUR | 30 | XPAR | 19058XJooau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:24 | FR0000125007 | 32.15 | EUR | 138 | XPAR | 19058XJopor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:35 | FR0000125007 | 32.15 | EUR | 317 | XPAR | 19058XJoqg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:45 | FR0000125007 | 32.15 | EUR | 211 | XPAR | 19058XJoqhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 209 | XPAR | 19058XJoqhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:38:52 | FR0000125007 | 32.20 | EUR | 296 | XPAR | 19058XJos33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:12 | FR0000125007 | 32.20 | EUR | 172 | XPAR | 19058XJos4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:18 | FR0000125007 | 32.20 | EUR | 85 | XPAR | 19058XJos5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:22 | FR0000125007 | 32.20 | EUR | 501 | XPAR | 19058XJos6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:01:57 | FR0000125007 | 32.09 | EUR | 319 | XPAR | 19058XJobel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:35 | FR0000125007 | 32.09 | EUR | 371 | XPAR | 19058XJoclw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.08 | EUR | 97 | XPAR | 19058XJoe50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:20 | FR0000125007 | 32.08 | EUR | 532 | XPAR | 19058XJoeyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:20 | FR0000125007 | 32.10 | EUR | 78 | XPAR | 19058XJofgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:20 | FR0000125007 | 32.10 | EUR | 370 | XPAR | 19058XJofjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:37 | FR0000125007 | 32.10 | EUR | 103 | XPAR | 19058XJofol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:05 | FR0000125007 | 32.10 | EUR | 108 | XPAR | 19058XJofql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:54 | FR0000125007 | 32.09 | EUR | 329 | XPAR | 19058XJonap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:22 | FR0000125007 | 32.15 | EUR | 49 | XPAR | 19058XJontm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:29 | FR0000125007 | 32.16 | EUR | 84 | XPAR | 19058XJoo05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:00 | FR0000125007 | 32.14 | EUR | 203 | XPAR | 19058XJooav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:40:16 | FR0000125007 | 32.06 | EUR | 195 | XPAR | 19058XJo8gj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:45:12 | FR0000125007 | 32.07 | EUR | 276 | XPAR | 19058XJo907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:48:18 | FR0000125007 | 32.08 | EUR | 8 | XPAR | 19058XJo9et | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:48:18 | FR0000125007 | 32.08 | EUR | 170 | XPAR | 19058XJo9eu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:53:42 | FR0000125007 | 32.08 | EUR | 82 | XPAR | 19058XJoa10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 13:58:44 | FR0000125007 | 32.12 | EUR | 357 | XPAR | 19058XJoate | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:00:51 | FR0000125007 | 32.11 | EUR | 77 | XPAR | 19058XJob7f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:00:51 | FR0000125007 | 32.11 | EUR | 42 | XPAR | 19058XJob7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:02:54 | FR0000125007 | 32.09 | EUR | 55 | XPAR | 19058XJobk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:50 | FR0000125007 | 32.10 | EUR | 93 | XPAR | 19058XJobnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:03:56 | FR0000125007 | 32.10 | EUR | 51 | XPAR | 19058XJoboj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:06:22 | FR0000125007 | 32.09 | EUR | 106 | XPAR | 19058XJoc2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.09 | EUR | 128 | XPAR | 19058XJoc8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:07:58 | FR0000125007 | 32.09 | EUR | 70 | XPAR | 19058XJoc8c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.09 | EUR | 222 | XPAR | 19058XJoch1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:09:57 | FR0000125007 | 32.09 | EUR | 83 | XPAR | 19058XJoch2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:01 | FR0000125007 | 32.08 | EUR | 57 | XPAR | 19058XJochj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:10:45 | FR0000125007 | 32.09 | EUR | 134 | XPAR | 19058XJocn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:12:00 | FR0000125007 | 32.09 | EUR | 68 | XPAR | 19058XJoct2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:13:18 | FR0000125007 | 32.07 | EUR | 66 | XPAR | 19058XJod0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:22 | FR0000125007 | 32.10 | EUR | 10 | XPAR | 19058XJod5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.09 | EUR | 123 | XPAR | 19058XJod7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:14:39 | FR0000125007 | 32.09 | EUR | 89 | XPAR | 19058XJod7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.09 | EUR | 40 | XPAR | 19058XJodbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.09 | EUR | 10 | XPAR | 19058XJodbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:02 | FR0000125007 | 32.09 | EUR | 133 | XPAR | 19058XJodbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.08 | EUR | 7 | XPAR | 19058XJodbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:03 | FR0000125007 | 32.08 | EUR | 107 | XPAR | 19058XJodbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:43 | FR0000125007 | 32.07 | EUR | 27 | XPAR | 19058XJodfw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:15:43 | FR0000125007 | 32.07 | EUR | 82 | XPAR | 19058XJodfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:16:35 | FR0000125007 | 32.09 | EUR | 267 | XPAR | 19058XJodk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:17:08 | FR0000125007 | 32.09 | EUR | 14 | XPAR | 19058XJodlu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:18:12 | FR0000125007 | 32.09 | EUR | 66 | XPAR | 19058XJodrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:18:12 | FR0000125007 | 32.09 | EUR | 35 | XPAR | 19058XJodrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.09 | EUR | 14 | XPAR | 19058XJodzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:43 | FR0000125007 | 32.10 | EUR | 281 | XPAR | 19058XJodzx | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:44 | FR0000125007 | 32.09 | EUR | 96 | XPAR | 19058XJodzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:44 | FR0000125007 | 32.09 | EUR | 263 | XPAR | 19058XJoe00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:19:44 | FR0000125007 | 32.09 | EUR | 140 | XPAR | 19058XJoe01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.09 | EUR | 19 | XPAR | 19058XJoe4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.09 | EUR | 14 | XPAR | 19058XJoe4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.08 | EUR | 100 | XPAR | 19058XJoe4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:20:21 | FR0000125007 | 32.09 | EUR | 277 | XPAR | 19058XJoe4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:01 | FR0000125007 | 32.08 | EUR | 176 | XPAR | 19058XJoe9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:04 | FR0000125007 | 32.08 | EUR | 14 | XPAR | 19058XJoe9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:21:06 | FR0000125007 | 32.08 | EUR | 116 | XPAR | 19058XJoea8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.09 | EUR | 323 | XPAR | 19058XJoefj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:22:50 | FR0000125007 | 32.08 | EUR | 123 | XPAR | 19058XJoefk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.08 | EUR | 63 | XPAR | 19058XJoehg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.08 | EUR | 26 | XPAR | 19058XJoehn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:18 | FR0000125007 | 32.08 | EUR | 5 | XPAR | 19058XJoehm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:23:48 | FR0000125007 | 32.07 | EUR | 14 | XPAR | 19058XJoeku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:24:58 | FR0000125007 | 32.07 | EUR | 367 | XPAR | 19058XJoerr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.08 | EUR | 236 | XPAR | 19058XJof0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:26:42 | FR0000125007 | 32.08 | EUR | 146 | XPAR | 19058XJof0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:19 | FR0000125007 | 32.09 | EUR | 77 | XPAR | 19058XJof2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:19 | FR0000125007 | 32.09 | EUR | 110 | XPAR | 19058XJof2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.09 | EUR | 191 | XPAR | 19058XJof3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:27:41 | FR0000125007 | 32.08 | EUR | 20 | XPAR | 19058XJof3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:47 | FR0000125007 | 32.09 | EUR | 260 | XPAR | 19058XJof7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:28:53 | FR0000125007 | 32.09 | EUR | 21 | XPAR | 19058XJof83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:29:13 | FR0000125007 | 32.09 | EUR | 190 | XPAR | 19058XJof8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.09 | EUR | 182 | XPAR | 19058XJofdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:38 | FR0000125007 | 32.09 | EUR | 54 | XPAR | 19058XJofe2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:30:46 | FR0000125007 | 32.09 | EUR | 66 | XPAR | 19058XJofep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:01 | FR0000125007 | 32.10 | EUR | 90 | XPAR | 19058XJoff7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:20 | FR0000125007 | 32.09 | EUR | 226 | XPAR | 19058XJofgy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:31:20 | FR0000125007 | 32.09 | EUR | 135 | XPAR | 19058XJofgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:03 | FR0000125007 | 32.10 | EUR | 147 | XPAR | 19058XJofic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.10 | EUR | 131 | XPAR | 19058XJofj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:10 | FR0000125007 | 32.10 | EUR | 132 | XPAR | 19058XJofj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:18 | FR0000125007 | 32.09 | EUR | 75 | XPAR | 19058XJofjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:18 | FR0000125007 | 32.09 | EUR | 26 | XPAR | 19058XJofjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:41 | FR0000125007 | 32.10 | EUR | 76 | XPAR | 19058XJofkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:41 | FR0000125007 | 32.10 | EUR | 117 | XPAR | 19058XJofkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:42 | FR0000125007 | 32.10 | EUR | 303 | XPAR | 19058XJofko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.10 | EUR | 138 | XPAR | 19058XJofkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.10 | EUR | 5 | XPAR | 19058XJofkx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:32:45 | FR0000125007 | 32.10 | EUR | 25 | XPAR | 19058XJofkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:09 | FR0000125007 | 32.10 | EUR | 26 | XPAR | 19058XJofmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:10 | FR0000125007 | 32.10 | EUR | 77 | XPAR | 19058XJofms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:10 | FR0000125007 | 32.10 | EUR | 175 | XPAR | 19058XJofmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:10 | FR0000125007 | 32.10 | EUR | 81 | XPAR | 19058XJofmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.09 | EUR | 52 | XPAR | 19058XJofq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:33:59 | FR0000125007 | 32.09 | EUR | 44 | XPAR | 19058XJofq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:03 | FR0000125007 | 32.10 | EUR | 175 | XPAR | 19058XJofqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:03 | FR0000125007 | 32.10 | EUR | 200 | XPAR | 19058XJofqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:03 | FR0000125007 | 32.10 | EUR | 95 | XPAR | 19058XJofqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.09 | EUR | 28 | XPAR | 19058XJofve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.09 | EUR | 85 | XPAR | 19058XJofvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:34:49 | FR0000125007 | 32.09 | EUR | 98 | XPAR | 19058XJofvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:35:42 | FR0000125007 | 32.10 | EUR | 38 | XPAR | 19058XJog08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:08 | FR0000125007 | 32.13 | EUR | 67 | XPAR | 19058XJog2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:08 | FR0000125007 | 32.13 | EUR | 127 | XPAR | 19058XJog2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:08 | FR0000125007 | 32.13 | EUR | 100 | XPAR | 19058XJog2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:09 | FR0000125007 | 32.13 | EUR | 30 | XPAR | 19058XJog2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:09 | FR0000125007 | 32.13 | EUR | 70 | XPAR | 19058XJog2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:36:48 | FR0000125007 | 32.13 | EUR | 84 | XPAR | 19058XJog9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:37:20 | FR0000125007 | 32.13 | EUR | 352 | XPAR | 19058XJogbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:27 | FR0000125007 | 32.12 | EUR | 4 | XPAR | 19058XJogg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:38:35 | FR0000125007 | 32.12 | EUR | 2 | XPAR | 19058XJogh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:07 | FR0000125007 | 32.13 | EUR | 257 | XPAR | 19058XJogjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:07 | FR0000125007 | 32.13 | EUR | 80 | XPAR | 19058XJogjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:07 | FR0000125007 | 32.13 | EUR | 30 | XPAR | 19058XJogk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.12 | EUR | 115 | XPAR | 19058XJogld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.12 | EUR | 60 | XPAR | 19058XJoglc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.12 | EUR | 2 | XPAR | 19058XJoglf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:39:15 | FR0000125007 | 32.12 | EUR | 16 | XPAR | 19058XJogle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:40:57 | FR0000125007 | 32.13 | EUR | 303 | XPAR | 19058XJogwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.13 | EUR | 46 | XPAR | 19058XJogzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.13 | EUR | 54 | XPAR | 19058XJogzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.13 | EUR | 125 | XPAR | 19058XJogzp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.13 | EUR | 27 | XPAR | 19058XJogzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:24 | FR0000125007 | 32.13 | EUR | 106 | XPAR | 19058XJogzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:41:55 | FR0000125007 | 32.12 | EUR | 282 | XPAR | 19058XJoh38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.12 | EUR | 359 | XPAR | 19058XJoh9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.12 | EUR | 28 | XPAR | 19058XJoh9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:26 | FR0000125007 | 32.12 | EUR | 75 | XPAR | 19058XJoh9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 23 | XPAR | 19058XJohbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 128 | XPAR | 19058XJohbx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 25 | XPAR | 19058XJohby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 132 | XPAR | 19058XJohbz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 21 | XPAR | 19058XJohc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:42:53 | FR0000125007 | 32.12 | EUR | 37 | XPAR | 19058XJohc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:43:12 | FR0000125007 | 32.12 | EUR | 64 | XPAR | 19058XJohe0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:18 | FR0000125007 | 32.12 | EUR | 19 | XPAR | 19058XJohjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:18 | FR0000125007 | 32.12 | EUR | 12 | XPAR | 19058XJohjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:44:20 | FR0000125007 | 32.11 | EUR | 23 | XPAR | 19058XJohjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:02 | FR0000125007 | 32.11 | EUR | 27 | XPAR | 19058XJohnc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:02 | FR0000125007 | 32.11 | EUR | 167 | XPAR | 19058XJohnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:45:24 | FR0000125007 | 32.10 | EUR | 18 | XPAR | 19058XJohrc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:01 | FR0000125007 | 32.11 | EUR | 34 | XPAR | 19058XJohva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:46 | FR0000125007 | 32.11 | EUR | 376 | XPAR | 19058XJohz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:46 | FR0000125007 | 32.11 | EUR | 69 | XPAR | 19058XJohz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:46 | FR0000125007 | 32.11 | EUR | 126 | XPAR | 19058XJohz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:46:58 | FR0000125007 | 32.10 | EUR | 35 | XPAR | 19058XJoi0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:48:58 | FR0000125007 | 32.10 | EUR | 111 | XPAR | 19058XJoi8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:19 | FR0000125007 | 32.10 | EUR | 93 | XPAR | 19058XJoib0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.10 | EUR | 101 | XPAR | 19058XJoibt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.10 | EUR | 134 | XPAR | 19058XJoibs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.09 | EUR | 175 | XPAR | 19058XJoibv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.09 | EUR | 50 | XPAR | 19058XJoibu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.09 | EUR | 67 | XPAR | 19058XJoiby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:49:35 | FR0000125007 | 32.09 | EUR | 82 | XPAR | 19058XJoibz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.10 | EUR | 147 | XPAR | 19058XJoigy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:28 | FR0000125007 | 32.10 | EUR | 187 | XPAR | 19058XJoigz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:54 | FR0000125007 | 32.10 | EUR | 175 | XPAR | 19058XJoiiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:50:54 | FR0000125007 | 32.10 | EUR | 70 | XPAR | 19058XJoiiz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:51:54 | FR0000125007 | 32.09 | EUR | 102 | XPAR | 19058XJoiol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:02 | FR0000125007 | 32.09 | EUR | 75 | XPAR | 19058XJoj2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:02 | FR0000125007 | 32.09 | EUR | 201 | XPAR | 19058XJoj2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.09 | EUR | 93 | XPAR | 19058XJoj9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:54:50 | FR0000125007 | 32.09 | EUR | 212 | XPAR | 19058XJoj9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.08 | EUR | 80 | XPAR | 19058XJojcx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:20 | FR0000125007 | 32.08 | EUR | 28 | XPAR | 19058XJojd0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:55:56 | FR0000125007 | 32.07 | EUR | 31 | XPAR | 19058XJoji4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.08 | EUR | 174 | XPAR | 19058XJojmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.08 | EUR | 89 | XPAR | 19058XJojmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:30 | FR0000125007 | 32.08 | EUR | 43 | XPAR | 19058XJojmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:34 | FR0000125007 | 32.07 | EUR | 121 | XPAR | 19058XJojnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.07 | EUR | 42 | XPAR | 19058XJojof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:56:41 | FR0000125007 | 32.07 | EUR | 157 | XPAR | 19058XJojog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:57:53 | FR0000125007 | 32.08 | EUR | 145 | XPAR | 19058XJojz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 14:59:13 | FR0000125007 | 32.06 | EUR | 57 | XPAR | 19058XJok5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.07 | EUR | 54 | XPAR | 19058XJokag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:00:00 | FR0000125007 | 32.06 | EUR | 135 | XPAR | 19058XJokal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:01 | FR0000125007 | 32.08 | EUR | 113 | XPAR | 19058XJokhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:03 | FR0000125007 | 32.08 | EUR | 62 | XPAR | 19058XJokhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.08 | EUR | 42 | XPAR | 19058XJokle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:41 | FR0000125007 | 32.07 | EUR | 4 | XPAR | 19058XJoklh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:43 | FR0000125007 | 32.07 | EUR | 27 | XPAR | 19058XJoklr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:01:44 | FR0000125007 | 32.06 | EUR | 104 | XPAR | 19058XJoklv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:02 | FR0000125007 | 32.06 | EUR | 221 | XPAR | 19058XJoknt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.06 | EUR | 28 | XPAR | 19058XJoknz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:03 | FR0000125007 | 32.06 | EUR | 63 | XPAR | 19058XJoko0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:02:53 | FR0000125007 | 32.07 | EUR | 298 | XPAR | 19058XJokud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:02 | FR0000125007 | 32.06 | EUR | 273 | XPAR | 19058XJoI28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:04:19 | FR0000125007 | 32.06 | EUR | 4 | XPAR | 19058XJoI5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.06 | EUR | 321 | XPAR | 19058XJoI9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:05:26 | FR0000125007 | 32.06 | EUR | 72 | XPAR | 19058XJoI9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:27 | FR0000125007 | 32.06 | EUR | 61 | XPAR | 19058XJoIe1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:06:51 | FR0000125007 | 32.06 | EUR | 182 | XPAR | 19058XJoIh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.08 | EUR | 129 | XPAR | 19058XJoIvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:09:19 | FR0000125007 | 32.07 | EUR | 61 | XPAR | 19058XJoIw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.08 | EUR | 93 | XPAR | 19058XJom37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.08 | EUR | 150 | XPAR | 19058XJom38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.07 | EUR | 68 | XPAR | 19058XJom3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:10:45 | FR0000125007 | 32.07 | EUR | 84 | XPAR | 19058XJom3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.10 | EUR | 281 | XPAR | 19058XJomb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.10 | EUR | 33 | XPAR | 19058XJomb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.10 | EUR | 175 | XPAR | 19058XJomb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:11:57 | FR0000125007 | 32.10 | EUR | 17 | XPAR | 19058XJomb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:12:24 | FR0000125007 | 32.10 | EUR | 87 | XPAR | 19058XJomdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:12:29 | FR0000125007 | 32.10 | EUR | 175 | XPAR | 19058XJomec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:15 | FR0000125007 | 32.11 | EUR | 146 | XPAR | 19058XJomjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.11 | EUR | 46 | XPAR | 19058XJomky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:36 | FR0000125007 | 32.11 | EUR | 162 | XPAR | 19058XJomkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:13:38 | FR0000125007 | 32.10 | EUR | 46 | XPAR | 19058XJoml5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:14:43 | FR0000125007 | 32.10 | EUR | 300 | XPAR | 19058XJoms1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:16:04 | FR0000125007 | 32.08 | EUR | 146 | XPAR | 19058XJon13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.10 | EUR | 11 | XPAR | 19058XJon80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.10 | EUR | 50 | XPAR | 19058XJon81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:19 | FR0000125007 | 32.10 | EUR | 224 | XPAR | 19058XJon82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:28 | FR0000125007 | 32.09 | EUR | 14 | XPAR | 19058XJon8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:55 | FR0000125007 | 32.09 | EUR | 395 | XPAR | 19058XJonau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:17:56 | FR0000125007 | 32.09 | EUR | 72 | XPAR | 19058XJonbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:19:09 | FR0000125007 | 32.09 | EUR | 340 | XPAR | 19058XJoni1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:20:08 | FR0000125007 | 32.10 | EUR | 32 | XPAR | 19058XJonmx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:21:22 | FR0000125007 | 32.15 | EUR | 160 | XPAR | 19058XJonti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.17 | EUR | 8 | XPAR | 19058XJonz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.17 | EUR | 389 | XPAR | 19058XJonza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.16 | EUR | 50 | XPAR | 19058XJonzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:22:27 | FR0000125007 | 32.16 | EUR | 150 | XPAR | 19058XJonzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.15 | EUR | 364 | XPAR | 19058XJoo42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.15 | EUR | 79 | XPAR | 19058XJoo4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:06 | FR0000125007 | 32.14 | EUR | 26 | XPAR | 19058XJoo4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.14 | EUR | 176 | XPAR | 19058XJoo5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:22 | FR0000125007 | 32.14 | EUR | 139 | XPAR | 19058XJoo60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:39 | FR0000125007 | 32.14 | EUR | 29 | XPAR | 19058XJoo7i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:23:39 | FR0000125007 | 32.14 | EUR | 19 | XPAR | 19058XJoo7j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:02 | FR0000125007 | 32.13 | EUR | 76 | XPAR | 19058XJoobc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.13 | EUR | 110 | XPAR | 19058XJoodr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:33 | FR0000125007 | 32.13 | EUR | 67 | XPAR | 19058XJoodq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:38 | FR0000125007 | 32.12 | EUR | 30 | XPAR | 19058XJooe3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:24:38 | FR0000125007 | 32.12 | EUR | 2 | XPAR | 19058XJooe4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:00 | FR0000125007 | 32.12 | EUR | 74 | XPAR | 19058XJooh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:25:46 | FR0000125007 | 32.13 | EUR | 170 | XPAR | 19058XJoomr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.14 | EUR | 291 | XPAR | 19058XJootf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.13 | EUR | 61 | XPAR | 19058XJootk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:26:35 | FR0000125007 | 32.13 | EUR | 88 | XPAR | 19058XJootl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:27:18 | FR0000125007 | 32.13 | EUR | 100 | XPAR | 19058XJooxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:27:18 | FR0000125007 | 32.13 | EUR | 69 | XPAR | 19058XJooxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:01 | FR0000125007 | 32.13 | EUR | 176 | XPAR | 19058XJop5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:25 | FR0000125007 | 32.13 | EUR | 23 | XPAR | 19058XJop8f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:28:25 | FR0000125007 | 32.13 | EUR | 89 | XPAR | 19058XJop8h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:09 | FR0000125007 | 32.14 | EUR | 201 | XPAR | 19058XJopmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.14 | EUR | 175 | XPAR | 19058XJopqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.14 | EUR | 248 | XPAR | 19058XJopqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:30:37 | FR0000125007 | 32.14 | EUR | 55 | XPAR | 19058XJopqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:31:04 | FR0000125007 | 32.14 | EUR | 175 | XPAR | 19058XJopy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:31:18 | FR0000125007 | 32.14 | EUR | 15 | XPAR | 19058XJoq21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 167 | XPAR | 19058XJoqak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 260 | XPAR | 19058XJoqaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 69 | XPAR | 19058XJoqb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 11 | XPAR | 19058XJoqbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 35 | XPAR | 19058XJoqbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:05 | FR0000125007 | 32.14 | EUR | 170 | XPAR | 19058XJoqbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:16 | FR0000125007 | 32.14 | EUR | 147 | XPAR | 19058XJoqdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 251 | XPAR | 19058XJoqhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 51 | XPAR | 19058XJoqho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 263 | XPAR | 19058XJoqhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 487 | XPAR | 19058XJoqhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 199 | XPAR | 19058XJoqhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 606 | XPAR | 19058XJoqhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:46 | FR0000125007 | 32.15 | EUR | 190 | XPAR | 19058XJoqhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.15 | EUR | 319 | XPAR | 19058XJoqjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:32:55 | FR0000125007 | 32.15 | EUR | 126 | XPAR | 19058XJoqjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.15 | EUR | 299 | XPAR | 19058XJoqlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:09 | FR0000125007 | 32.15 | EUR | 139 | XPAR | 19058XJoqll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.15 | EUR | 439 | XPAR | 19058XJoqo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.15 | EUR | 56 | XPAR | 19058XJoqo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:31 | FR0000125007 | 32.14 | EUR | 130 | XPAR | 19058XJoqo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.13 | EUR | 209 | XPAR | 19058XJoqpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.13 | EUR | 27 | XPAR | 19058XJoqpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:33:40 | FR0000125007 | 32.13 | EUR | 80 | XPAR | 19058XJoqpr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:34:07 | FR0000125007 | 32.12 | EUR | 100 | XPAR | 19058XJoqvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:22 | FR0000125007 | 32.14 | EUR | 175 | XPAR | 19058XJor8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:22 | FR0000125007 | 32.14 | EUR | 136 | XPAR | 19058XJor8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:35:22 | FR0000125007 | 32.14 | EUR | 13 | XPAR | 19058XJor8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:36:46 | FR0000125007 | 32.17 | EUR | 43 | XPAR | 19058XJorip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.20 | EUR | 157 | XPAR | 19058XJos4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.20 | EUR | 222 | XPAR | 19058XJos4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.20 | EUR | 94 | XPAR | 19058XJos4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:16 | FR0000125007 | 32.20 | EUR | 25 | XPAR | 19058XJos57 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.20 | EUR | 72 | XPAR | 19058XJos66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.20 | EUR | 57 | XPAR | 19058XJos67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:21 | FR0000125007 | 32.20 | EUR | 146 | XPAR | 19058XJos6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.19 | EUR | 416 | XPAR | 19058XJosdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.19 | EUR | 175 | XPAR | 19058XJosdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:39:51 | FR0000125007 | 32.19 | EUR | 6 | XPAR | 19058XJosdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:40:27 | FR0000125007 | 32.20 | EUR | 78 | XPAR | 19058XJoskk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:40:28 | FR0000125007 | 32.19 | EUR | 110 | XPAR | 19058XJoskv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:06 | FR0000125007 | 32.19 | EUR | 41 | XPAR | 19058XJospk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:13 | FR0000125007 | 32.19 | EUR | 268 | XPAR | 19058XJosrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:13 | FR0000125007 | 32.19 | EUR | 78 | XPAR | 19058XJosrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.19 | EUR | 67 | XPAR | 19058XJosvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.18 | EUR | 67 | XPAR | 19058XJosvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:41:35 | FR0000125007 | 32.18 | EUR | 16 | XPAR | 19058XJosw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.22 | EUR | 318 | XPAR | 19058XJotip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:42:49 | FR0000125007 | 32.21 | EUR | 24 | XPAR | 19058XJotis | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.21 | EUR | 132 | XPAR | 19058XJou0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:44:21 | FR0000125007 | 32.21 | EUR | 54 | XPAR | 19058XJou09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.21 | EUR | 390 | XPAR | 19058XJou5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.20 | EUR | 73 | XPAR | 19058XJou5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:02 | FR0000125007 | 32.20 | EUR | 51 | XPAR | 19058XJou5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:07 | FR0000125007 | 32.20 | EUR | 203 | XPAR | 19058XJou6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.20 | EUR | 59 | XPAR | 19058XJouaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:43 | FR0000125007 | 32.20 | EUR | 226 | XPAR | 19058XJouam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.19 | EUR | 115 | XPAR | 19058XJouc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.19 | EUR | 43 | XPAR | 19058XJouc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:51 | FR0000125007 | 32.19 | EUR | 82 | XPAR | 19058XJouc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:45:57 | FR0000125007 | 32.18 | EUR | 163 | XPAR | 19058XJoue7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:11 | FR0000125007 | 32.17 | EUR | 20 | XPAR | 19058XJoui1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:46:14 | FR0000125007 | 32.17 | EUR | 22 | XPAR | 19058XJouip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:17 | FR0000125007 | 32.17 | EUR | 71 | XPAR | 19058XJour5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:47:17 | FR0000125007 | 32.16 | EUR | 22 | XPAR | 19058XJour6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:22 | FR0000125007 | 32.20 | EUR | 175 | XPAR | 19058XJov2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:29 | FR0000125007 | 32.20 | EUR | 117 | XPAR | 19058XJov3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:29 | FR0000125007 | 32.20 | EUR | 110 | XPAR | 19058XJov3p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.19 | EUR | 87 | XPAR | 19058XJov5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.19 | EUR | 121 | XPAR | 19058XJov5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:48:45 | FR0000125007 | 32.19 | EUR | 25 | XPAR | 19058XJov5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:21 | FR0000125007 | 32.18 | EUR | 62 | XPAR | 19058XJovbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:28 | FR0000125007 | 32.18 | EUR | 66 | XPAR | 19058XJovcj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:28 | FR0000125007 | 32.18 | EUR | 15 | XPAR | 19058XJovck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:49:42 | FR0000125007 | 32.17 | EUR | 77 | XPAR | 19058XJovei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:41 | FR0000125007 | 32.17 | EUR | 13 | XPAR | 19058XJovm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:54 | FR0000125007 | 32.16 | EUR | 175 | XPAR | 19058XJovoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:50:54 | FR0000125007 | 32.16 | EUR | 9 | XPAR | 19058XJovoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:51:04 | FR0000125007 | 32.15 | EUR | 33 | XPAR | 19058XJovpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:51:06 | FR0000125007 | 32.15 | EUR | 81 | XPAR | 19058XJovpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:52:18 | FR0000125007 | 32.15 | EUR | 60 | XPAR | 19058XJovxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:13 | FR0000125007 | 32.15 | EUR | 19 | XPAR | 19058XJowd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:13 | FR0000125007 | 32.15 | EUR | 291 | XPAR | 19058XJowd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:17 | FR0000125007 | 32.15 | EUR | 73 | XPAR | 19058XJowee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:20 | FR0000125007 | 32.14 | EUR | 61 | XPAR | 19058XJowf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:54:42 | FR0000125007 | 32.14 | EUR | 137 | XPAR | 19058XJowix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:55:04 | FR0000125007 | 32.14 | EUR | 329 | XPAR | 19058XJowlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:55:57 | FR0000125007 | 32.15 | EUR | 71 | XPAR | 19058XJowrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:10 | FR0000125007 | 32.15 | EUR | 241 | XPAR | 19058XJowtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:11 | FR0000125007 | 32.15 | EUR | 41 | XPAR | 19058XJowte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:48 | FR0000125007 | 32.14 | EUR | 13 | XPAR | 19058XJox0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:56:52 | FR0000125007 | 32.14 | EUR | 47 | XPAR | 19058XJox1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:11 | FR0000125007 | 32.14 | EUR | 331 | XPAR | 19058XJox30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:27 | FR0000125007 | 32.13 | EUR | 24 | XPAR | 19058XJox4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:44 | FR0000125007 | 32.13 | EUR | 175 | XPAR | 19058XJox6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.13 | EUR | 221 | XPAR | 19058XJox98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.13 | EUR | 10 | XPAR | 19058XJox99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:57:54 | FR0000125007 | 32.13 | EUR | 29 | XPAR | 19058XJox9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.17 | EUR | 397 | XPAR | 19058XJoxg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:08 | FR0000125007 | 32.16 | EUR | 274 | XPAR | 19058XJoxgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.17 | EUR | 187 | XPAR | 19058XJoxkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.17 | EUR | 57 | XPAR | 19058XJoxku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:35 | FR0000125007 | 32.17 | EUR | 115 | XPAR | 19058XJoxkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:38 | FR0000125007 | 32.16 | EUR | 252 | XPAR | 19058XJoxlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:38 | FR0000125007 | 32.16 | EUR | 73 | XPAR | 19058XJoxld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 15:59:38 | FR0000125007 | 32.16 | EUR | 32 | XPAR | 19058XJoxle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.15 | EUR | 46 | XPAR | 19058XJoxpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.15 | EUR | 35 | XPAR | 19058XJoxq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:00 | FR0000125007 | 32.14 | EUR | 66 | XPAR | 19058XJoxql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.13 | EUR | 253 | XPAR | 19058XJoxvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:09 | FR0000125007 | 32.13 | EUR | 148 | XPAR | 19058XJoxvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.12 | EUR | 206 | XPAR | 19058XJoy1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:00:39 | FR0000125007 | 32.12 | EUR | 111 | XPAR | 19058XJoy26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:01 | FR0000125007 | 32.12 | EUR | 138 | XPAR | 19058XJoy4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:10 | FR0000125007 | 32.12 | EUR | 26 | XPAR | 19058XJoy5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:15 | FR0000125007 | 32.11 | EUR | 94 | XPAR | 19058XJoy7b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:01:29 | FR0000125007 | 32.11 | EUR | 380 | XPAR | 19058XJoyay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.11 | EUR | 420 | XPAR | 19058XJoyf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:02 | FR0000125007 | 32.11 | EUR | 25 | XPAR | 19058XJoyfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:03 | FR0000125007 | 32.11 | EUR | 34 | XPAR | 19058XJoyg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:06 | FR0000125007 | 32.10 | EUR | 135 | XPAR | 19058XJoyi5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:08 | FR0000125007 | 32.09 | EUR | 26 | XPAR | 19058XJoyil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.08 | EUR | 156 | XPAR | 19058XJoyjp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:22 | FR0000125007 | 32.07 | EUR | 30 | XPAR | 19058XJoyju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:27 | FR0000125007 | 32.07 | EUR | 17 | XPAR | 19058XJoykd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:27 | FR0000125007 | 32.07 | EUR | 17 | XPAR | 19058XJoykh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:02:28 | FR0000125007 | 32.07 | EUR | 78 | XPAR | 19058XJoyki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:03 | FR0000125007 | 32.08 | EUR | 164 | XPAR | 19058XJoypn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:04 | FR0000125007 | 32.08 | EUR | 59 | XPAR | 19058XJoyqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:09 | FR0000125007 | 32.07 | EUR | 25 | XPAR | 19058XJoyrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:09 | FR0000125007 | 32.07 | EUR | 85 | XPAR | 19058XJoyre | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:45 | FR0000125007 | 32.05 | EUR | 175 | XPAR | 19058XJoyuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.04 | EUR | 65 | XPAR | 19058XJoyuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:03:51 | FR0000125007 | 32.04 | EUR | 63 | XPAR | 19058XJoyuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.04 | EUR | 30 | XPAR | 19058XJoyz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.04 | EUR | 197 | XPAR | 19058XJoyz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:04:24 | FR0000125007 | 32.04 | EUR | 19 | XPAR | 19058XJoyz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:00 | FR0000125007 | 32.05 | EUR | 23 | XPAR | 19058XJoz4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:00 | FR0000125007 | 32.05 | EUR | 371 | XPAR | 19058XJoz4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:00 | FR0000125007 | 32.05 | EUR | 175 | XPAR | 19058XJoz4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.07 | EUR | 437 | XPAR | 19058XJoze4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:05:55 | FR0000125007 | 32.07 | EUR | 175 | XPAR | 19058XJoze5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:06:01 | FR0000125007 | 32.06 | EUR | 48 | XPAR | 19058XJozfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:07:57 | FR0000125007 | 32.09 | EUR | 340 | XPAR | 19058XJozqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:07:58 | FR0000125007 | 32.08 | EUR | 108 | XPAR | 19058XJozqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.08 | EUR | 175 | XPAR | 19058XJozui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.08 | EUR | 109 | XPAR | 19058XJozuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:11 | FR0000125007 | 32.08 | EUR | 18 | XPAR | 19058XJozuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:16 | FR0000125007 | 32.08 | EUR | 179 | XPAR | 19058XJozuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.10 | EUR | 68 | XPAR | 19058XJp01m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:51 | FR0000125007 | 32.10 | EUR | 313 | XPAR | 19058XJp01n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:08:54 | FR0000125007 | 32.10 | EUR | 144 | XPAR | 19058XJp01w | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:09:19 | FR0000125007 | 32.10 | EUR | 60 | XPAR | 19058XJp04o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:09:19 | FR0000125007 | 32.09 | EUR | 20 | XPAR | 19058XJp04p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.10 | EUR | 179 | XPAR | 19058XJp08f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:02 | FR0000125007 | 32.09 | EUR | 41 | XPAR | 19058XJp08u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:04 | FR0000125007 | 32.07 | EUR | 29 | XPAR | 19058XJp0c2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.07 | EUR | 117 | XPAR | 19058XJp0ia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:10:30 | FR0000125007 | 32.07 | EUR | 162 | XPAR | 19058XJp0ib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:31 | FR0000125007 | 32.05 | EUR | 30 | XPAR | 19058XJp0px | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:44 | FR0000125007 | 32.05 | EUR | 26 | XPAR | 19058XJp0ru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:46 | FR0000125007 | 32.03 | EUR | 35 | XPAR | 19058XJp0t0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:11:58 | FR0000125007 | 32.03 | EUR | 249 | XPAR | 19058XJp0vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:03 | FR0000125007 | 32.03 | EUR | 17 | XPAR | 19058XJp0w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:03 | FR0000125007 | 32.03 | EUR | 3 | XPAR | 19058XJp0wa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:35 | FR0000125007 | 32.02 | EUR | 81 | XPAR | 19058XJp10p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:36 | FR0000125007 | 32.02 | EUR | 5 | XPAR | 19058XJp10r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:36 | FR0000125007 | 32.02 | EUR | 5 | XPAR | 19058XJp10s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:12:48 | FR0000125007 | 32.01 | EUR | 90 | XPAR | 19058XJp11e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:01 | FR0000125007 | 32.01 | EUR | 321 | XPAR | 19058XJp14b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:13:08 | FR0000125007 | 32.00 | EUR | 87 | XPAR | 19058XJp157 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 32.00 | EUR | 46 | XPAR | 19058XJp1cs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:07 | FR0000125007 | 32.00 | EUR | 6 | XPAR | 19058XJp1ct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:08 | FR0000125007 | 31.99 | EUR | 66 | XPAR | 19058XJp1e5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:14:08 | FR0000125007 | 31.99 | EUR | 20 | XPAR | 19058XJp1e6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:01 | FR0000125007 | 32.02 | EUR | 36 | XPAR | 19058XJp1kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:09 | FR0000125007 | 32.02 | EUR | 107 | XPAR | 19058XJp1me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:15:35 | FR0000125007 | 32.02 | EUR | 79 | XPAR | 19058XJp1o8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:00 | FR0000125007 | 32.02 | EUR | 39 | XPAR | 19058XJp1qp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:16:41 | FR0000125007 | 32.04 | EUR | 95 | XPAR | 19058XJp1su | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:02 | FR0000125007 | 32.04 | EUR | 111 | XPAR | 19058XJp1tq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:03 | FR0000125007 | 32.03 | EUR | 42 | XPAR | 19058XJp1tz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:17:18 | FR0000125007 | 32.03 | EUR | 13 | XPAR | 19058XJp1vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:08 | FR0000125007 | 32.03 | EUR | 2 | XPAR | 19058XJp1z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:18:14 | FR0000125007 | 32.02 | EUR | 61 | XPAR | 19058XJp21d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:19:08 | FR0000125007 | 32.02 | EUR | 32 | XPAR | 19058XJp25i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.02 | EUR | 191 | XPAR | 19058XJp2dv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.01 | EUR | 19 | XPAR | 19058XJp2dx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.01 | EUR | 40 | XPAR | 19058XJp2dw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:48 | FR0000125007 | 32.01 | EUR | 39 | XPAR | 19058XJp2dz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:20:49 | FR0000125007 | 32.01 | EUR | 21 | XPAR | 19058XJp2e1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:12 | FR0000125007 | 32.02 | EUR | 18 | XPAR | 19058XJp2k3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:12 | FR0000125007 | 32.02 | EUR | 297 | XPAR | 19058XJp2k4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:26 | FR0000125007 | 32.01 | EUR | 57 | XPAR | 19058XJp2md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:22:50 | FR0000125007 | 32.02 | EUR | 413 | XPAR | 19058XJp2om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:08 | FR0000125007 | 32.01 | EUR | 123 | XPAR | 19058XJp2qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:13 | FR0000125007 | 32.01 | EUR | 46 | XPAR | 19058XJp2rq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:30 | FR0000125007 | 32.02 | EUR | 395 | XPAR | 19058XJp2u6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:53 | FR0000125007 | 32.02 | EUR | 184 | XPAR | 19058XJp2wb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:23:54 | FR0000125007 | 32.01 | EUR | 96 | XPAR | 19058XJp2x1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:08 | FR0000125007 | 32.00 | EUR | 76 | XPAR | 19058XJp30m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:26 | FR0000125007 | 32.01 | EUR | 35 | XPAR | 19058XJp337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:26 | FR0000125007 | 32.01 | EUR | 209 | XPAR | 19058XJp338 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:26 | FR0000125007 | 32.00 | EUR | 22 | XPAR | 19058XJp33a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:24:46 | FR0000125007 | 32.00 | EUR | 88 | XPAR | 19058XJp35c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:19 | FR0000125007 | 31.99 | EUR | 93 | XPAR | 19058XJp388 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:28 | FR0000125007 | 31.99 | EUR | 95 | XPAR | 19058XJp38l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:36 | FR0000125007 | 31.99 | EUR | 63 | XPAR | 19058XJp3as | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:25:59 | FR0000125007 | 31.98 | EUR | 151 | XPAR | 19058XJp3ff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.99 | EUR | 74 | XPAR | 19058XJp3fq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.99 | EUR | 218 | XPAR | 19058XJp3fr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.99 | EUR | 137 | XPAR | 19058XJp3ft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:01 | FR0000125007 | 31.98 | EUR | 47 | XPAR | 19058XJp3fu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:26:17 | FR0000125007 | 31.99 | EUR | 412 | XPAR | 19058XJp3io | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:01 | FR0000125007 | 32.00 | EUR | 239 | XPAR | 19058XJp3mg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:04 | FR0000125007 | 31.99 | EUR | 39 | XPAR | 19058XJp3mm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:18 | FR0000125007 | 31.98 | EUR | 14 | XPAR | 19058XJp3ox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:33 | FR0000125007 | 31.97 | EUR | 199 | XPAR | 19058XJp3rl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:38 | FR0000125007 | 31.97 | EUR | 56 | XPAR | 19058XJp3sv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:27:39 | FR0000125007 | 31.97 | EUR | 76 | XPAR | 19058XJp3t0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.97 | EUR | 30 | XPAR | 19058XJp3ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:28:17 | FR0000125007 | 31.97 | EUR | 17 | XPAR | 19058XJp3zf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.97 | EUR | 47 | XPAR | 19058XJp43t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.97 | EUR | 183 | XPAR | 19058XJp43w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:01 | FR0000125007 | 31.97 | EUR | 11 | XPAR | 19058XJp43z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:32 | FR0000125007 | 31.98 | EUR | 24 | XPAR | 19058XJp474 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:29:32 | FR0000125007 | 31.98 | EUR | 83 | XPAR | 19058XJp475 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:06 | FR0000125007 | 31.97 | EUR | 37 | XPAR | 19058XJp4e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:30 | FR0000125007 | 31.97 | EUR | 359 | XPAR | 19058XJp4g3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:30:47 | FR0000125007 | 31.97 | EUR | 279 | XPAR | 19058XJp4ho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 115 | XPAR | 19058XJp4lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 85 | XPAR | 19058XJp4m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 85 | XPAR | 19058XJp4m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 93 | XPAR | 19058XJp4m5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:30 | FR0000125007 | 31.97 | EUR | 84 | XPAR | 19058XJp4m6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.96 | EUR | 39 | XPAR | 19058XJp4mi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:32 | FR0000125007 | 31.96 | EUR | 99 | XPAR | 19058XJp4mk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:31:50 | FR0000125007 | 31.96 | EUR | 33 | XPAR | 19058XJp4rj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:06 | FR0000125007 | 31.96 | EUR | 137 | XPAR | 19058XJp4tf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:17 | FR0000125007 | 31.95 | EUR | 63 | XPAR | 19058XJp4vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.94 | EUR | 131 | XPAR | 19058XJp4xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:32:45 | FR0000125007 | 31.94 | EUR | 115 | XPAR | 19058XJp4xl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.96 | EUR | 167 | XPAR | 19058XJp551 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:04 | FR0000125007 | 31.96 | EUR | 218 | XPAR | 19058XJp552 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:06 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJp55u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:33:10 | FR0000125007 | 31.95 | EUR | 16 | XPAR | 19058XJp574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:08 | FR0000125007 | 31.97 | EUR | 260 | XPAR | 19058XJp5fr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:12 | FR0000125007 | 31.96 | EUR | 21 | XPAR | 19058XJp5g8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:25 | FR0000125007 | 31.96 | EUR | 293 | XPAR | 19058XJp5h5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:26 | FR0000125007 | 31.96 | EUR | 50 | XPAR | 19058XJp5h8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:26 | FR0000125007 | 31.96 | EUR | 22 | XPAR | 19058XJp5h9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:47 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJp5j7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:49 | FR0000125007 | 31.96 | EUR | 92 | XPAR | 19058XJp5je | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:34:56 | FR0000125007 | 31.95 | EUR | 25 | XPAR | 19058XJp5jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:09 | FR0000125007 | 31.96 | EUR | 123 | XPAR | 19058XJp5le | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:09 | FR0000125007 | 31.96 | EUR | 42 | XPAR | 19058XJp5l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.95 | EUR | 40 | XPAR | 19058XJp5mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.95 | EUR | 150 | XPAR | 19058XJp5mt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:35:24 | FR0000125007 | 31.95 | EUR | 14 | XPAR | 19058XJp5ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.96 | EUR | 252 | XPAR | 19058XJp5tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.96 | EUR | 70 | XPAR | 19058XJp5tx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:07 | FR0000125007 | 31.96 | EUR | 23 | XPAR | 19058XJp5u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:09 | FR0000125007 | 31.96 | EUR | 41 | XPAR | 19058XJp5up | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:25 | FR0000125007 | 31.95 | EUR | 29 | XPAR | 19058XJp5wi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:28 | FR0000125007 | 31.95 | EUR | 5 | XPAR | 19058XJp5wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:36:28 | FR0000125007 | 31.95 | EUR | 20 | XPAR | 19058XJp5ws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 203 | XPAR | 19058XJp669 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:06 | FR0000125007 | 31.99 | EUR | 246 | XPAR | 19058XJp66a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.99 | EUR | 445 | XPAR | 19058XJp6a0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:33 | FR0000125007 | 31.99 | EUR | 27 | XPAR | 19058XJp6a1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:49 | FR0000125007 | 31.99 | EUR | 77 | XPAR | 19058XJp6cj | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:49 | FR0000125007 | 31.99 | EUR | 200 | XPAR | 19058XJp6ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:49 | FR0000125007 | 31.99 | EUR | 114 | XPAR | 19058XJp6cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:49 | FR0000125007 | 31.99 | EUR | 160 | XPAR | 19058XJp6cn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:38:51 | FR0000125007 | 31.99 | EUR | 45 | XPAR | 19058XJp6d4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.97 | EUR | 337 | XPAR | 19058XJp6jy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:39:48 | FR0000125007 | 31.97 | EUR | 17 | XPAR | 19058XJp6k9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.97 | EUR | 93 | XPAR | 19058XJp6mw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:02 | FR0000125007 | 31.97 | EUR | 96 | XPAR | 19058XJp6mx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:22 | FR0000125007 | 31.96 | EUR | 26 | XPAR | 19058XJp6p2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:22 | FR0000125007 | 31.96 | EUR | 3 | XPAR | 19058XJp6p7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:23 | FR0000125007 | 31.96 | EUR | 96 | XPAR | 19058XJp6pe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:40:54 | FR0000125007 | 31.96 | EUR | 80 | XPAR | 19058XJp6rz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:01 | FR0000125007 | 31.97 | EUR | 358 | XPAR | 19058XJp6sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.96 | EUR | 189 | XPAR | 19058XJp6vf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.96 | EUR | 2 | XPAR | 19058XJp6vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:41:19 | FR0000125007 | 31.96 | EUR | 36 | XPAR | 19058XJp6vl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.96 | EUR | 147 | XPAR | 19058XJp6zx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.96 | EUR | 84 | XPAR | 19058XJp6zz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:01 | FR0000125007 | 31.96 | EUR | 177 | XPAR | 19058XJp701 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:42:04 | FR0000125007 | 31.96 | EUR | 38 | XPAR | 19058XJp70r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.97 | EUR | 185 | XPAR | 19058XJp79j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:20 | FR0000125007 | 31.97 | EUR | 191 | XPAR | 19058XJp79i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:31 | FR0000125007 | 31.97 | EUR | 218 | XPAR | 19058XJp7bu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:31 | FR0000125007 | 31.97 | EUR | 150 | XPAR | 19058XJp7bv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:33 | FR0000125007 | 31.97 | EUR | 132 | XPAR | 19058XJp7ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:43:33 | FR0000125007 | 31.97 | EUR | 118 | XPAR | 19058XJp7cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.00 | EUR | 15 | XPAR | 19058XJp7kt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.00 | EUR | 177 | XPAR | 19058XJp7ku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:47 | FR0000125007 | 32.00 | EUR | 18 | XPAR | 19058XJp7kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 32.00 | EUR | 202 | XPAR | 19058XJp7lo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 32.00 | EUR | 88 | XPAR | 19058XJp7lt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:44:52 | FR0000125007 | 32.00 | EUR | 21 | XPAR | 19058XJp7lu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:43 | FR0000125007 | 32.00 | EUR | 374 | XPAR | 19058XJp7r4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 40 | XPAR | 19058XJp7sk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 72 | XPAR | 19058XJp7sl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:45:49 | FR0000125007 | 32.00 | EUR | 17 | XPAR | 19058XJp7sm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:03 | FR0000125007 | 31.99 | EUR | 16 | XPAR | 19058XJp7v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:46:03 | FR0000125007 | 31.99 | EUR | 36 | XPAR | 19058XJp7uz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:00 | FR0000125007 | 31.97 | EUR | 175 | XPAR | 19058XJp81t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:47:00 | FR0000125007 | 31.97 | EUR | 1 | XPAR | 19058XJp81u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:48:28 | FR0000125007 | 31.98 | EUR | 413 | XPAR | 19058XJp8df | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:02 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19058XJp8i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:02 | FR0000125007 | 31.98 | EUR | 183 | XPAR | 19058XJp8i7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:19 | FR0000125007 | 31.97 | EUR | 21 | XPAR | 19058XJp8jk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:49:52 | FR0000125007 | 32.00 | EUR | 72 | XPAR | 19058XJp8of | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:15 | FR0000125007 | 32.00 | EUR | 417 | XPAR | 19058XJp8qf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 32.00 | EUR | 76 | XPAR | 19058XJp8r8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:25 | FR0000125007 | 31.99 | EUR | 79 | XPAR | 19058XJp8r9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:50:42 | FR0000125007 | 31.98 | EUR | 94 | XPAR | 19058XJp8sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.01 | EUR | 41 | XPAR | 19058XJp8zb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.01 | EUR | 350 | XPAR | 19058XJp8za | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:47 | FR0000125007 | 32.01 | EUR | 92 | XPAR | 19058XJp8zf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:51:52 | FR0000125007 | 32.00 | EUR | 15 | XPAR | 19058XJp8zt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:14 | FR0000125007 | 32.00 | EUR | 75 | XPAR | 19058XJp920 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:14 | FR0000125007 | 32.00 | EUR | 246 | XPAR | 19058XJp921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:14 | FR0000125007 | 32.00 | EUR | 84 | XPAR | 19058XJp922 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.00 | EUR | 90 | XPAR | 19058XJp94m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.00 | EUR | 92 | XPAR | 19058XJp94l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:52:34 | FR0000125007 | 32.00 | EUR | 80 | XPAR | 19058XJp94n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:13 | FR0000125007 | 32.00 | EUR | 340 | XPAR | 19058XJp98t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.99 | EUR | 65 | XPAR | 19058XJp9b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.99 | EUR | 3 | XPAR | 19058XJp9b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:28 | FR0000125007 | 31.99 | EUR | 16 | XPAR | 19058XJp9b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:53:57 | FR0000125007 | 32.00 | EUR | 260 | XPAR | 19058XJp9ef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:01 | FR0000125007 | 31.99 | EUR | 118 | XPAR | 19058XJp9fg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:01 | FR0000125007 | 31.99 | EUR | 111 | XPAR | 19058XJp9fk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:01 | FR0000125007 | 31.99 | EUR | 97 | XPAR | 19058XJp9ft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:02 | FR0000125007 | 31.99 | EUR | 32 | XPAR | 19058XJp9gz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.98 | EUR | 23 | XPAR | 19058XJp9i8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.98 | EUR | 34 | XPAR | 19058XJp9ic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:10 | FR0000125007 | 31.98 | EUR | 35 | XPAR | 19058XJp9ie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:19 | FR0000125007 | 31.99 | EUR | 332 | XPAR | 19058XJp9iu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:29 | FR0000125007 | 31.99 | EUR | 128 | XPAR | 19058XJp9jt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:31 | FR0000125007 | 31.98 | EUR | 70 | XPAR | 19058XJp9k3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:54:33 | FR0000125007 | 31.98 | EUR | 23 | XPAR | 19058XJp9k6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:10 | FR0000125007 | 31.98 | EUR | 59 | XPAR | 19058XJp9om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.98 | EUR | 383 | XPAR | 19058XJp9q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:23 | FR0000125007 | 31.98 | EUR | 101 | XPAR | 19058XJp9qa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:47 | FR0000125007 | 31.98 | EUR | 251 | XPAR | 19058XJp9tq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:48 | FR0000125007 | 31.98 | EUR | 173 | XPAR | 19058XJp9uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:59 | FR0000125007 | 31.97 | EUR | 49 | XPAR | 19058XJp9vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:55:59 | FR0000125007 | 31.97 | EUR | 12 | XPAR | 19058XJp9vt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:14 | FR0000125007 | 31.96 | EUR | 47 | XPAR | 19058XJp9xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:56:58 | FR0000125007 | 31.95 | EUR | 233 | XPAR | 19058XJpa0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:00 | FR0000125007 | 31.95 | EUR | 75 | XPAR | 19058XJpa0p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:14 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpa2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:16 | FR0000125007 | 31.94 | EUR | 19 | XPAR | 19058XJpa2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:22 | FR0000125007 | 31.95 | EUR | 429 | XPAR | 19058XJpa45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:25 | FR0000125007 | 31.94 | EUR | 171 | XPAR | 19058XJpa4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpa62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 101 | XPAR | 19058XJpa63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 86 | XPAR | 19058XJpa64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:57:44 | FR0000125007 | 31.95 | EUR | 26 | XPAR | 19058XJpa65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.96 | EUR | 56 | XPAR | 19058XJpack | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:27 | FR0000125007 | 31.96 | EUR | 268 | XPAR | 19058XJpacj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:29 | FR0000125007 | 31.95 | EUR | 140 | XPAR | 19058XJpadl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.95 | EUR | 133 | XPAR | 19058XJpafn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:47 | FR0000125007 | 31.95 | EUR | 38 | XPAR | 19058XJpafm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:58:50 | FR0000125007 | 31.94 | EUR | 70 | XPAR | 19058XJpagh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:25 | FR0000125007 | 31.94 | EUR | 4 | XPAR | 19058XJpakk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:25 | FR0000125007 | 31.94 | EUR | 97 | XPAR | 19058XJpakl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:25 | FR0000125007 | 31.94 | EUR | 40 | XPAR | 19058XJpakj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.93 | EUR | 207 | XPAR | 19058XJpako | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.93 | EUR | 34 | XPAR | 19058XJpakm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.93 | EUR | 13 | XPAR | 19058XJpakn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:26 | FR0000125007 | 31.93 | EUR | 140 | XPAR | 19058XJpaks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:38 | FR0000125007 | 31.93 | EUR | 39 | XPAR | 19058XJpalw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 189 | XPAR | 19058XJpanv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 268 | XPAR | 19058XJpanw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 159 | XPAR | 19058XJpanz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:56 | FR0000125007 | 31.94 | EUR | 40 | XPAR | 19058XJpao3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.93 | EUR | 119 | XPAR | 19058XJpaoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 16:59:59 | FR0000125007 | 31.93 | EUR | 57 | XPAR | 19058XJpaop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 202 | XPAR | 19058XJpap7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.92 | EUR | 120 | XPAR | 19058XJpapa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:01 | FR0000125007 | 31.91 | EUR | 338 | XPAR | 19058XJpapd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:06 | FR0000125007 | 31.91 | EUR | 480 | XPAR | 19058XJpaqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:17 | FR0000125007 | 31.91 | EUR | 148 | XPAR | 19058XJpato | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.93 | EUR | 150 | XPAR | 19058XJpav4 | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.93 | EUR | 31 | XPAR | 19058XJpav7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:25 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19058XJpav8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:26 | FR0000125007 | 31.93 | EUR | 154 | XPAR | 19058XJpava | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:26 | FR0000125007 | 31.93 | EUR | 21 | XPAR | 19058XJpavb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:00:47 | FR0000125007 | 31.95 | EUR | 19 | XPAR | 19058XJpawi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:08 | FR0000125007 | 31.98 | EUR | 39 | XPAR | 19058XJpazl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:08 | FR0000125007 | 31.98 | EUR | 64 | XPAR | 19058XJpazk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:32 | FR0000125007 | 32.00 | EUR | 175 | XPAR | 19058XJpb0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 32.00 | EUR | 175 | XPAR | 19058XJpb16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:36 | FR0000125007 | 32.00 | EUR | 200 | XPAR | 19058XJpb17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 49 | XPAR | 19058XJpb21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 104 | XPAR | 19058XJpb25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 162 | XPAR | 19058XJpb24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 125 | XPAR | 19058XJpb26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:43 | FR0000125007 | 31.99 | EUR | 29 | XPAR | 19058XJpb28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 112 | XPAR | 19058XJpb4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 323 | XPAR | 19058XJpb4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 45 | XPAR | 19058XJpb4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:01:53 | FR0000125007 | 31.98 | EUR | 146 | XPAR | 19058XJpb4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:00 | FR0000125007 | 31.97 | EUR | 25 | XPAR | 19058XJpb5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:00 | FR0000125007 | 31.97 | EUR | 34 | XPAR | 19058XJpb5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:01 | FR0000125007 | 31.97 | EUR | 255 | XPAR | 19058XJpb5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:01 | FR0000125007 | 31.97 | EUR | 2 | XPAR | 19058XJpb5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:01 | FR0000125007 | 31.97 | EUR | 37 | XPAR | 19058XJpb5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.97 | EUR | 328 | XPAR | 19058XJpb73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.97 | EUR | 112 | XPAR | 19058XJpb78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:18 | FR0000125007 | 31.97 | EUR | 175 | XPAR | 19058XJpb79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:29 | FR0000125007 | 31.97 | EUR | 10 | XPAR | 19058XJpb8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.96 | EUR | 14 | XPAR | 19058XJpba4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:44 | FR0000125007 | 31.96 | EUR | 25 | XPAR | 19058XJpba5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:02:54 | FR0000125007 | 31.95 | EUR | 21 | XPAR | 19058XJpbbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 153 | XPAR | 19058XJpbqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 147 | XPAR | 19058XJpbqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:04:42 | FR0000125007 | 31.97 | EUR | 92 | XPAR | 19058XJpbqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.97 | EUR | 85 | XPAR | 19058XJpbt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.97 | EUR | 84 | XPAR | 19058XJpbt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.97 | EUR | 42 | XPAR | 19058XJpbt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:00 | FR0000125007 | 31.96 | EUR | 112 | XPAR | 19058XJpbt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:01 | FR0000125007 | 31.96 | EUR | 203 | XPAR | 19058XJpbtd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:02 | FR0000125007 | 31.96 | EUR | 117 | XPAR | 19058XJpbtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:05:02 | FR0000125007 | 31.96 | EUR | 34 | XPAR | 19058XJpbto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:02 | FR0000125007 | 31.96 | EUR | 365 | XPAR | 19058XJpbzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 37 | XPAR | 19058XJpbzk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 26 | XPAR | 19058XJpbzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:03 | FR0000125007 | 31.96 | EUR | 191 | XPAR | 19058XJpbzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:04 | FR0000125007 | 31.95 | EUR | 192 | XPAR | 19058XJpc02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:20 | FR0000125007 | 31.95 | EUR | 75 | XPAR | 19058XJpc3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:20 | FR0000125007 | 31.95 | EUR | 221 | XPAR | 19058XJpc3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:20 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpc3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:23 | FR0000125007 | 31.95 | EUR | 36 | XPAR | 19058XJpc4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJpc8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:06:56 | FR0000125007 | 31.96 | EUR | 71 | XPAR | 19058XJpc8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:12 | FR0000125007 | 31.95 | EUR | 149 | XPAR | 19058XJpcc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:07:30 | FR0000125007 | 31.95 | EUR | 439 | XPAR | 19058XJpcfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 24 | XPAR | 19058XJpckl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 272 | XPAR | 19058XJpckn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 94 | XPAR | 19058XJpckq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:23 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19058XJpckp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:27 | FR0000125007 | 31.98 | EUR | 62 | XPAR | 19058XJpcma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:30 | FR0000125007 | 31.99 | EUR | 166 | XPAR | 19058XJpcmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:40 | FR0000125007 | 31.99 | EUR | 87 | XPAR | 19058XJpcoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:40 | FR0000125007 | 31.99 | EUR | 5 | XPAR | 19058XJpcob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:44 | FR0000125007 | 32.01 | EUR | 175 | XPAR | 19058XJpcor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:46 | FR0000125007 | 32.02 | EUR | 381 | XPAR | 19058XJpcoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:46 | FR0000125007 | 32.02 | EUR | 125 | XPAR | 19058XJpcoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:46 | FR0000125007 | 32.02 | EUR | 143 | XPAR | 19058XJpcox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:48 | FR0000125007 | 32.01 | EUR | 192 | XPAR | 19058XJpcp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:48 | FR0000125007 | 32.01 | EUR | 38 | XPAR | 19058XJpcp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:48 | FR0000125007 | 32.01 | EUR | 37 | XPAR | 19058XJpcpa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:52 | FR0000125007 | 32.01 | EUR | 443 | XPAR | 19058XJpcpq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:54 | FR0000125007 | 32.01 | EUR | 169 | XPAR | 19058XJpcpr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:08:54 | FR0000125007 | 32.01 | EUR | 156 | XPAR | 19058XJpcps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.01 | EUR | 284 | XPAR | 19058XJpcqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:05 | FR0000125007 | 32.01 | EUR | 48 | XPAR | 19058XJpcqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.00 | EUR | 15 | XPAR | 19058XJpcrc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.00 | EUR | 239 | XPAR | 19058XJpcrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:11 | FR0000125007 | 32.00 | EUR | 53 | XPAR | 19058XJpcrf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.02 | EUR | 75 | XPAR | 19058XJpcue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.02 | EUR | 389 | XPAR | 19058XJpcuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:09:51 | FR0000125007 | 32.01 | EUR | 24 | XPAR | 19058XJpcuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.02 | EUR | 292 | XPAR | 19058XJpcxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:12 | FR0000125007 | 32.01 | EUR | 16 | XPAR | 19058XJpcxg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:18 | FR0000125007 | 32.01 | EUR | 265 | XPAR | 19058XJpcya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:18 | FR0000125007 | 32.01 | EUR | 21 | XPAR | 19058XJpcyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.01 | EUR | 16 | XPAR | 19058XJpcyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.01 | EUR | 48 | XPAR | 19058XJpcz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:23 | FR0000125007 | 32.00 | EUR | 40 | XPAR | 19058XJpcz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:37 | FR0000125007 | 31.99 | EUR | 75 | XPAR | 19058XJpd06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:10:37 | FR0000125007 | 31.99 | EUR | 118 | XPAR | 19058XJpd07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.99 | EUR | 191 | XPAR | 19058XJpd4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.99 | EUR | 204 | XPAR | 19058XJpd4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19058XJpd4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:07 | FR0000125007 | 31.98 | EUR | 33 | XPAR | 19058XJpd4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:54 | FR0000125007 | 31.98 | EUR | 9 | XPAR | 19058XJpd9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:54 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19058XJpd9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:11:54 | FR0000125007 | 31.98 | EUR | 88 | XPAR | 19058XJpd9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.98 | EUR | 75 | XPAR | 19058XJpdbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.98 | EUR | 189 | XPAR | 19058XJpdbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:04 | FR0000125007 | 31.98 | EUR | 9 | XPAR | 19058XJpdbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:05 | FR0000125007 | 31.98 | EUR | 1 | XPAR | 19058XJpdbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:23 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19058XJpddm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:23 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19058XJpddn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:27 | FR0000125007 | 31.99 | EUR | 50 | XPAR | 19058XJpder | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:12:37 | FR0000125007 | 32.00 | EUR | 123 | XPAR | 19058XJpdfw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.01 | EUR | 287 | XPAR | 19058XJpdji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.01 | EUR | 209 | XPAR | 19058XJpdjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:11 | FR0000125007 | 32.00 | EUR | 146 | XPAR | 19058XJpdjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.00 | EUR | 154 | XPAR | 19058XJpdkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:16 | FR0000125007 | 32.00 | EUR | 163 | XPAR | 19058XJpdkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 69 | XPAR | 19058XJpdlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 30 | XPAR | 19058XJpdlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 32.00 | EUR | 8 | XPAR | 19058XJpdll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:20 | FR0000125007 | 31.99 | EUR | 132 | XPAR | 19058XJpdlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.99 | EUR | 136 | XPAR | 19058XJpdmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:23 | FR0000125007 | 31.99 | EUR | 56 | XPAR | 19058XJpdma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.98 | EUR | 33 | XPAR | 19058XJpdmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:26 | FR0000125007 | 31.98 | EUR | 54 | XPAR | 19058XJpdmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:49 | FR0000125007 | 31.98 | EUR | 305 | XPAR | 19058XJpdp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:13:56 | FR0000125007 | 31.98 | EUR | 13 | XPAR | 19058XJpdpp | 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 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:05 | FR0000125007 | 31.97 | EUR | 42 | XPAR | 19058XJpdqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.97 | EUR | 175 | XPAR | 19058XJpdwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.97 | EUR | 310 | XPAR | 19058XJpdwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.97 | EUR | 67 | XPAR | 19058XJpdwp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:45 | FR0000125007 | 31.97 | EUR | 15 | XPAR | 19058XJpdwq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:14:52 | FR0000125007 | 31.96 | EUR | 15 | XPAR | 19058XJpdy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:27 | FR0000125007 | 31.96 | EUR | 158 | XPAR | 19058XJpe39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.97 | EUR | 325 | XPAR | 19058XJpe6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.97 | EUR | 196 | XPAR | 19058XJpe6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.97 | EUR | 33 | XPAR | 19058XJpe6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:53 | FR0000125007 | 31.97 | EUR | 139 | XPAR | 19058XJpe6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJpe73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:15:58 | FR0000125007 | 31.96 | EUR | 9 | XPAR | 19058XJpe74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:06 | FR0000125007 | 31.96 | EUR | 68 | XPAR | 19058XJpe86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:10 | FR0000125007 | 31.96 | EUR | 36 | XPAR | 19058XJpe8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:10 | FR0000125007 | 31.96 | EUR | 463 | XPAR | 19058XJpe8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:23 | FR0000125007 | 31.96 | EUR | 144 | XPAR | 19058XJpe9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:23 | FR0000125007 | 31.96 | EUR | 312 | XPAR | 19058XJpe9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:40 | FR0000125007 | 31.96 | EUR | 301 | XPAR | 19058XJpec4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:53 | FR0000125007 | 31.96 | EUR | 195 | XPAR | 19058XJpecw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:16:55 | FR0000125007 | 31.95 | EUR | 145 | XPAR | 19058XJpecz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.96 | EUR | 284 | XPAR | 19058XJpee7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:17:01 | FR0000125007 | 31.95 | EUR | 76 | XPAR | 19058XJpeeb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:06 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpens | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:06 | FR0000125007 | 31.95 | EUR | 186 | XPAR | 19058XJpent | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:06 | FR0000125007 | 31.95 | EUR | 33 | XPAR | 19058XJpenu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:13 | FR0000125007 | 31.95 | EUR | 141 | XPAR | 19058XJpeom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:13 | FR0000125007 | 31.95 | EUR | 53 | XPAR | 19058XJpeon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:15 | FR0000125007 | 31.94 | EUR | 38 | XPAR | 19058XJpeoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:20 | FR0000125007 | 31.94 | EUR | 23 | XPAR | 19058XJpepl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:20 | FR0000125007 | 31.94 | EUR | 16 | XPAR | 19058XJpepo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:18:41 | FR0000125007 | 31.94 | EUR | 147 | XPAR | 19058XJpesl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:00 | FR0000125007 | 31.95 | EUR | 80 | XPAR | 19058XJpetu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:07 | FR0000125007 | 31.95 | EUR | 135 | XPAR | 19058XJpeum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:15 | FR0000125007 | 31.94 | EUR | 72 | XPAR | 19058XJpevj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:19:51 | FR0000125007 | 31.96 | EUR | 375 | XPAR | 19058XJpf08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.98 | EUR | 244 | XPAR | 19058XJpf6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:20:41 | FR0000125007 | 31.98 | EUR | 158 | XPAR | 19058XJpf6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.97 | EUR | 20 | XPAR | 19058XJpf95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:00 | FR0000125007 | 31.97 | EUR | 309 | XPAR | 19058XJpf96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 57 | XPAR | 19058XJpf9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 96 | XPAR | 19058XJpf9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:03 | FR0000125007 | 31.97 | EUR | 124 | XPAR | 19058XJpf9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:04 | FR0000125007 | 31.96 | EUR | 67 | XPAR | 19058XJpf9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.96 | EUR | 23 | XPAR | 19058XJpfaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:08 | FR0000125007 | 31.96 | EUR | 176 | XPAR | 19058XJpfag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:27 | FR0000125007 | 31.95 | EUR | 47 | XPAR | 19058XJpfep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:27 | FR0000125007 | 31.95 | EUR | 95 | XPAR | 19058XJpfeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:27 | FR0000125007 | 31.95 | EUR | 30 | XPAR | 19058XJpfeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:21:27 | FR0000125007 | 31.95 | EUR | 159 | XPAR | 19058XJpfer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.96 | EUR | 271 | XPAR | 19058XJpfjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.96 | EUR | 79 | XPAR | 19058XJpfjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:00 | FR0000125007 | 31.96 | EUR | 178 | XPAR | 19058XJpfjp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJpfkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.96 | EUR | 16 | XPAR | 19058XJpfkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.96 | EUR | 111 | XPAR | 19058XJpfkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:06 | FR0000125007 | 31.96 | EUR | 21 | XPAR | 19058XJpfko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:49 | FR0000125007 | 31.97 | EUR | 46 | XPAR | 19058XJpfsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:22:49 | FR0000125007 | 31.97 | EUR | 174 | XPAR | 19058XJpfsj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.98 | EUR | 513 | XPAR | 19058XJpfvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:08 | FR0000125007 | 31.98 | EUR | 14 | XPAR | 19058XJpfvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:16 | FR0000125007 | 31.97 | EUR | 302 | XPAR | 19058XJpfwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:23:53 | FR0000125007 | 31.97 | EUR | 159 | XPAR | 19058XJpg0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:07 | FR0000125007 | 31.97 | EUR | 14 | XPAR | 19058XJpg3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:07 | FR0000125007 | 31.97 | EUR | 65 | XPAR | 19058XJpg3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 20 | XPAR | 19058XJpg61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 58 | XPAR | 19058XJpg62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 189 | XPAR | 19058XJpg63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 378 | XPAR | 19058XJpg64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:34 | FR0000125007 | 31.97 | EUR | 67 | XPAR | 19058XJpg68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:39 | FR0000125007 | 31.97 | EUR | 500 | XPAR | 19058XJpg7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:39 | FR0000125007 | 31.97 | EUR | 90 | XPAR | 19058XJpg7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:44 | FR0000125007 | 31.97 | EUR | 486 | XPAR | 19058XJpg8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 13 | XPAR | 19058XJpg9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 10 | XPAR | 19058XJpg9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:46 | FR0000125007 | 31.97 | EUR | 117 | XPAR | 19058XJpg9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:24:54 | FR0000125007 | 31.96 | EUR | 384 | XPAR | 19058XJpgaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:14 | FR0000125007 | 31.96 | EUR | 292 | XPAR | 19058XJpgev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:14 | FR0000125007 | 31.96 | EUR | 99 | XPAR | 19058XJpgf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:15 | FR0000125007 | 31.96 | EUR | 170 | XPAR | 19058XJpgf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:24 | FR0000125007 | 31.96 | EUR | 156 | XPAR | 19058XJpgh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:26 | FR0000125007 | 31.95 | EUR | 79 | XPAR | 19058XJpghl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:30 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpghz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.95 | EUR | 75 | XPAR | 19058XJpgj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:36 | FR0000125007 | 31.95 | EUR | 164 | XPAR | 19058XJpgjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:37 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19058XJpgjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:25:37 | FR0000125007 | 31.95 | EUR | 112 | XPAR | 19058XJpgjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:26:46 | FR0000125007 | 31.94 | EUR | 116 | XPAR | 19058XJpgsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:15 | FR0000125007 | 31.93 | EUR | 205 | XPAR | 19058XJpgzg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:30 | FR0000125007 | 31.92 | EUR | 54 | XPAR | 19058XJph2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:52 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19058XJph6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:27:53 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19058XJph6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:24 | FR0000125007 | 31.96 | EUR | 156 | XPAR | 19058XJphav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:24 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJphau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:26 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19058XJphaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.97 | EUR | 138 | XPAR | 19058XJphbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.97 | EUR | 178 | XPAR | 19058XJphba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.97 | EUR | 16 | XPAR | 19058XJphbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.98 | EUR | 182 | XPAR | 19058XJphbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.98 | EUR | 139 | XPAR | 19058XJphbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:29 | FR0000125007 | 31.98 | EUR | 396 | XPAR | 19058XJphbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:28:43 | FR0000125007 | 31.98 | EUR | 17 | XPAR | 19058XJphdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:12 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19058XJphh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:12 | FR0000125007 | 31.99 | EUR | 1 | XPAR | 19058XJphh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.99 | EUR | 62 | XPAR | 19058XJphhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.99 | EUR | 156 | XPAR | 19058XJphhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:13 | FR0000125007 | 31.99 | EUR | 85 | XPAR | 19058XJphhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:14 | FR0000125007 | 31.99 | EUR | 4 | XPAR | 19058XJphhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:14 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19058XJphi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:24 | FR0000125007 | 31.99 | EUR | 160 | XPAR | 19058XJphjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:26 | FR0000125007 | 31.99 | EUR | 75 | XPAR | 19058XJphl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:30 | FR0000125007 | 31.99 | EUR | 195 | XPAR | 19058XJphlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:30 | FR0000125007 | 31.99 | EUR | 416 | XPAR | 19058XJphlo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:30 | FR0000125007 | 31.99 | EUR | 185 | XPAR | 19058XJphlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:32 | FR0000125007 | 31.99 | EUR | 94 | XPAR | 19058XJphmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 27/02/2019 17:29:45 | FR0000125007 | 31.98 | EUR | 46 | XPAR | 19058XJphp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 88 | BATE | 19059XJpkha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.89 | EUR | 61 | BATE | 19059XJpki4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.87 | EUR | 10 | BATE | 19059XJpki6 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.87 | EUR | 120 | BATE | 19059XJpki7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:31 | FR0000125007 | 31.97 | EUR | 101 | BATE | 19059XJpkmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 106 | BATE | 19059XJpkn9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 19 | BATE | 19059XJpkop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 73 | BATE | 19059XJpkoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 12 | BATE | 19059XJpkos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 51 | BATE | 19059XJpkou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.92 | EUR | 96 | BATE | 19059XJpkpg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 126 | BATE | 19059XJpku5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 87 | BATE | 19059XJpkud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:02 | FR0000125007 | 31.95 | EUR | 69 | BATE | 19059XJpkup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.90 | EUR | 63 | BATE | 19059XJpl5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.90 | EUR | 85 | BATE | 19059XJpl5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:07:46 | FR0000125007 | 31.88 | EUR | 99 | BATE | 19059XJplbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:11 | FR0000125007 | 31.87 | EUR | 76 | BATE | 19059XJplda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:12 | FR0000125007 | 31.87 | EUR | 32 | BATE | 19059XJpldm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:12 | FR0000125007 | 31.87 | EUR | 32 | BATE | 19059XJpldo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:21 | FR0000125007 | 31.83 | EUR | 101 | BATE | 19059XJplik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:38 | FR0000125007 | 31.82 | EUR | 63 | BATE | 19059XJplkg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:52 | FR0000125007 | 31.80 | EUR | 73 | BATE | 19059XJplls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:05 | FR0000125007 | 31.76 | EUR | 97 | BATE | 19059XJplmw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:36 | FR0000125007 | 31.73 | EUR | 61 | BATE | 19059XJplr3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:00 | FR0000125007 | 31.74 | EUR | 134 | BATE | 19059XJplxo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:17 | FR0000125007 | 31.75 | EUR | 117 | BATE | 19059XJpm0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:12:01 | FR0000125007 | 31.76 | EUR | 96 | BATE | 19059XJpm3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:09 | FR0000125007 | 31.74 | EUR | 81 | BATE | 19059XJpm9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:38 | FR0000125007 | 31.76 | EUR | 88 | BATE | 19059XJpmb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:07 | FR0000125007 | 31.75 | EUR | 68 | BATE | 19059XJpmhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:01 | FR0000125007 | 31.75 | EUR | 96 | BATE | 19059XJpml1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.77 | EUR | 117 | BATE | 19059XJpmo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:18 | FR0000125007 | 31.71 | EUR | 88 | BATE | 19059XJpmth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:25 | FR0000125007 | 31.71 | EUR | 71 | BATE | 19059XJpmui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.70 | EUR | 71 | BATE | 19059XJpmvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.70 | EUR | 71 | BATE | 19059XJpmvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:32 | FR0000125007 | 31.70 | EUR | 94 | BATE | 19059XJpmvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:32 | FR0000125007 | 31.70 | EUR | 94 | BATE | 19059XJpmvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:47 | FR0000125007 | 31.71 | EUR | 76 | BATE | 19059XJpn0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:07 | FR0000125007 | 31.72 | EUR | 84 | BATE | 19059XJpn2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:35 | FR0000125007 | 31.75 | EUR | 108 | BATE | 19059XJpn5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:19:05 | FR0000125007 | 31.73 | EUR | 63 | BATE | 19059XJpn98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:35 | FR0000125007 | 31.73 | EUR | 112 | BATE | 19059XJpngc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:47 | FR0000125007 | 31.71 | EUR | 65 | BATE | 19059XJpnhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:22:56 | FR0000125007 | 31.71 | EUR | 143 | BATE | 19059XJpnu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:09 | FR0000125007 | 31.69 | EUR | 65 | BATE | 19059XJpnvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:12 | FR0000125007 | 31.69 | EUR | 121 | BATE | 19059XJpnvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:29 | FR0000125007 | 31.70 | EUR | 81 | BATE | 19059XJpnx9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:45 | FR0000125007 | 31.69 | EUR | 68 | BATE | 19059XJpnyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:24:43 | FR0000125007 | 31.66 | EUR | 96 | BATE | 19059XJpo2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:21 | FR0000125007 | 31.65 | EUR | 57 | BATE | 19059XJpo6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:22 | FR0000125007 | 31.65 | EUR | 76 | BATE | 19059XJpo6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:38 | FR0000125007 | 31.63 | EUR | 69 | BATE | 19059XJpoc6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:07 | FR0000125007 | 31.63 | EUR | 142 | BATE | 19059XJpoe7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:17 | FR0000125007 | 31.62 | EUR | 108 | BATE | 19059XJpofb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:47 | FR0000125007 | 31.64 | EUR | 33 | BATE | 19059XJpoh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:49 | FR0000125007 | 31.63 | EUR | 73 | BATE | 19059XJpohn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:58 | FR0000125007 | 31.60 | EUR | 69 | BATE | 19059XJpoiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:23 | FR0000125007 | 31.61 | EUR | 130 | BATE | 19059XJpokt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:00 | FR0000125007 | 31.60 | EUR | 132 | BATE | 19059XJpong | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 51 | BATE | 19059XJpopk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:19 | FR0000125007 | 31.61 | EUR | 63 | BATE | 19059XJpoqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:39 | FR0000125007 | 31.60 | EUR | 71 | BATE | 19059XJpory | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:48 | FR0000125007 | 31.60 | EUR | 124 | BATE | 19059XJpot1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:39 | FR0000125007 | 31.63 | EUR | 113 | BATE | 19059XJpoyt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:39 | FR0000125007 | 31.63 | EUR | 113 | BATE | 19059XJpoyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 129 | BATE | 19059XJpp7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 129 | BATE | 19059XJpp82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:00 | FR0000125007 | 31.64 | EUR | 109 | BATE | 19059XJppcp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:25 | FR0000125007 | 31.65 | EUR | 61 | BATE | 19059XJppe9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:26 | FR0000125007 | 31.65 | EUR | 18 | BATE | 19059XJpped | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:29 | FR0000125007 | 31.63 | EUR | 64 | BATE | 19059XJppf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:29 | FR0000125007 | 31.63 | EUR | 16 | BATE | 19059XJppf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:01 | FR0000125007 | 31.64 | EUR | 127 | BATE | 19059XJppj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:01 | FR0000125007 | 31.64 | EUR | 7 | BATE | 19059XJppj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:02 | FR0000125007 | 31.64 | EUR | 61 | BATE | 19059XJppj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 92 | BATE | 19059XJppjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 37 | BATE | 19059XJppk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 8 | BATE | 19059XJppk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:30 | FR0000125007 | 31.62 | EUR | 90 | BATE | 19059XJpplk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:46 | FR0000125007 | 31.64 | EUR | 106 | BATE | 19059XJppm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:46 | FR0000125007 | 31.64 | EUR | 106 | BATE | 19059XJppm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:34 | FR0000125007 | 31.63 | EUR | 142 | BATE | 19059XJppox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:51 | FR0000125007 | 31.63 | EUR | 65 | BATE | 19059XJpppe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:09 | FR0000125007 | 31.64 | EUR | 146 | BATE | 19059XJppq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:27 | FR0000125007 | 31.63 | EUR | 112 | BATE | 19059XJppqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:27 | FR0000125007 | 31.63 | EUR | 112 | BATE | 19059XJppqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:00 | FR0000125007 | 31.62 | EUR | 81 | BATE | 19059XJpps6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:14 | FR0000125007 | 31.62 | EUR | 7 | BATE | 19059XJppsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:14 | FR0000125007 | 31.62 | EUR | 88 | BATE | 19059XJppt0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:05 | FR0000125007 | 31.64 | EUR | 145 | BATE | 19059XJppvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 131 | BATE | 19059XJpq0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:14 | FR0000125007 | 31.63 | EUR | 96 | BATE | 19059XJpq1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:02 | FR0000125007 | 31.64 | EUR | 92 | BATE | 19059XJpq93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:40 | FR0000125007 | 31.66 | EUR | 65 | BATE | 19059XJpqbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:40 | FR0000125007 | 31.66 | EUR | 65 | BATE | 19059XJpqbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:04 | FR0000125007 | 31.73 | EUR | 166 | BATE | 19059XJpqgp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:56 | FR0000125007 | 31.74 | EUR | 147 | BATE | 19059XJpqj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:56 | FR0000125007 | 31.74 | EUR | 102 | BATE | 19059XJpqjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 162 | BATE | 19059XJpqp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:59 | FR0000125007 | 31.78 | EUR | 60 | BATE | 19059XJpqpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:04 | FR0000125007 | 31.78 | EUR | 110 | BATE | 19059XJpqpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:38 | FR0000125007 | 31.77 | EUR | 63 | BATE | 19059XJpqs2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:38 | FR0000125007 | 31.76 | EUR | 63 | BATE | 19059XJpqs4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:47:28 | FR0000125007 | 31.76 | EUR | 27 | BATE | 19059XJpqxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:15 | FR0000125007 | 31.76 | EUR | 109 | BATE | 19059XJpr33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:57 | FR0000125007 | 31.73 | EUR | 76 | BATE | 19059XJpr6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:49:50 | FR0000125007 | 31.73 | EUR | 116 | BATE | 19059XJprba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:49:50 | FR0000125007 | 31.72 | EUR | 80 | BATE | 19059XJprbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:15 | FR0000125007 | 31.71 | EUR | 99 | BATE | 19059XJprdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:51:23 | FR0000125007 | 31.70 | EUR | 77 | BATE | 19059XJprih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:03 | FR0000125007 | 31.77 | EUR | 4 | BATE | 19059XJprxg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 82 | BATE | 19059XJps0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.77 | EUR | 151 | BATE | 19059XJps0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 127 | BATE | 19059XJps3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 60 | BATE | 19059XJps3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 14 | BATE | 19059XJps3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 63 | BATE | 19059XJps3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 64 | BATE | 19059XJps3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:56:51 | FR0000125007 | 31.70 | EUR | 92 | BATE | 19059XJpsf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:12 | FR0000125007 | 31.73 | EUR | 69 | BATE | 19059XJpsms | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:00 | FR0000125007 | 31.74 | EUR | 117 | BATE | 19059XJpt0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:01 | FR0000125007 | 31.74 | EUR | 56 | BATE | 19059XJpt0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:57 | FR0000125007 | 31.73 | EUR | 99 | BATE | 19059XJpt9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:02:53 | FR0000125007 | 31.76 | EUR | 82 | BATE | 19059XJptoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:00 | FR0000125007 | 31.75 | EUR | 92 | BATE | 19059XJptpg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 108 | BATE | 19059XJptuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 40 | BATE | 19059XJptug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:04:20 | FR0000125007 | 31.74 | EUR | 112 | BATE | 19059XJptx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:04:41 | FR0000125007 | 31.76 | EUR | 65 | BATE | 19059XJpu1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:06:50 | FR0000125007 | 31.74 | EUR | 138 | BATE | 19059XJpufm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:20 | FR0000125007 | 31.77 | EUR | 138 | BATE | 19059XJpuoc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:33 | FR0000125007 | 31.76 | EUR | 63 | BATE | 19059XJpup4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:01 | FR0000125007 | 31.75 | EUR | 69 | BATE | 19059XJpuq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:33 | FR0000125007 | 31.75 | EUR | 100 | BATE | 19059XJpus6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 20 | BATE | 19059XJpuuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 51 | BATE | 19059XJpuv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 72 | BATE | 19059XJpuv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:52 | FR0000125007 | 31.80 | EUR | 124 | BATE | 19059XJpuv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 147 | BATE | 19059XJpuwt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 101 | BATE | 19059XJpuwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:13:48 | FR0000125007 | 31.82 | EUR | 112 | BATE | 19059XJpv00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:14 | FR0000125007 | 31.82 | EUR | 80 | BATE | 19059XJpv21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:18 | FR0000125007 | 31.83 | EUR | 107 | BATE | 19059XJpv28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:20 | FR0000125007 | 31.82 | EUR | 76 | BATE | 19059XJpv2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:15:01 | FR0000125007 | 31.80 | EUR | 1 | BATE | 19059XJpv69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:15:01 | FR0000125007 | 31.80 | EUR | 105 | BATE | 19059XJpv6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:26 | FR0000125007 | 31.80 | EUR | 84 | BATE | 19059XJpve5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:26 | FR0000125007 | 31.80 | EUR | 84 | BATE | 19059XJpve8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:51 | FR0000125007 | 31.78 | EUR | 69 | BATE | 19059XJpvj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:47 | FR0000125007 | 31.77 | EUR | 106 | BATE | 19059XJpvrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:49 | FR0000125007 | 31.77 | EUR | 12 | BATE | 19059XJpvs0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:26 | FR0000125007 | 31.76 | EUR | 105 | BATE | 19059XJpvv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:21:28 | FR0000125007 | 31.72 | EUR | 77 | BATE | 19059XJpw0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:23:26 | FR0000125007 | 31.75 | EUR | 125 | BATE | 19059XJpw8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:46 | FR0000125007 | 31.76 | EUR | 73 | BATE | 19059XJpweq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:18 | FR0000125007 | 31.76 | EUR | 94 | BATE | 19059XJpwfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:32 | FR0000125007 | 31.77 | EUR | 81 | BATE | 19059XJpx8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:59 | FR0000125007 | 31.75 | EUR | 123 | BATE | 19059XJpxbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:53 | FR0000125007 | 31.77 | EUR | 144 | BATE | 19059XJpxgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:53 | FR0000125007 | 31.77 | EUR | 144 | BATE | 19059XJpxgk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 94 | BATE | 19059XJpy28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 94 | BATE | 19059XJpy2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:01 | FR0000125007 | 31.79 | EUR | 73 | BATE | 19059XJpy3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:38 | FR0000125007 | 31.84 | EUR | 157 | BATE | 19059XJpy72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:38 | FR0000125007 | 31.83 | EUR | 109 | BATE | 19059XJpy74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:47 | FR0000125007 | 31.84 | EUR | 120 | BATE | 19059XJpy8d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 96 | BATE | 19059XJpy8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 66 | BATE | 19059XJpy8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:37:18 | FR0000125007 | 31.81 | EUR | 71 | BATE | 19059XJpyb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:37 | FR0000125007 | 31.84 | EUR | 103 | BATE | 19059XJpygm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:29 | FR0000125007 | 31.86 | EUR | 65 | BATE | 19059XJpz5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:45:43 | FR0000125007 | 31.85 | EUR | 61 | BATE | 19059XJpz9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:39 | FR0000125007 | 31.83 | EUR | 76 | BATE | 19059XJpzkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:39 | FR0000125007 | 31.83 | EUR | 76 | BATE | 19059XJpzkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:54:47 | FR0000125007 | 31.84 | EUR | 69 | BATE | 19059XJq0cm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:59 | FR0000125007 | 31.87 | EUR | 65 | BATE | 19059XJq0lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 71 | BATE | 19059XJq13p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 57 | BATE | 19059XJq13t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 14 | BATE | 19059XJq13u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:04:24 | FR0000125007 | 31.84 | EUR | 22 | BATE | 19059XJq1ey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:04:24 | FR0000125007 | 31.84 | EUR | 55 | BATE | 19059XJq1ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:07:29 | FR0000125007 | 31.84 | EUR | 81 | BATE | 19059XJq1xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:05 | FR0000125007 | 31.83 | EUR | 71 | BATE | 19059XJq2fx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:05 | FR0000125007 | 31.82 | EUR | 71 | BATE | 19059XJq2fy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 69 | BATE | 19059XJq3cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 69 | BATE | 19059XJq3cn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:21:22 | FR0000125007 | 31.73 | EUR | 69 | BATE | 19059XJq3yg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:24:20 | FR0000125007 | 31.76 | EUR | 71 | BATE | 19059XJq4c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:28:45 | FR0000125007 | 31.78 | EUR | 65 | BATE | 19059XJq4w7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:21 | FR0000125007 | 31.75 | EUR | 76 | BATE | 19059XJq59d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:45 | FR0000125007 | 31.72 | EUR | 71 | BATE | 19059XJq652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:58 | FR0000125007 | 31.70 | EUR | 73 | BATE | 19059XJq6al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:32 | FR0000125007 | 31.71 | EUR | 65 | BATE | 19059XJq6gt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:32 | FR0000125007 | 31.71 | EUR | 65 | BATE | 19059XJq6gu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 68 | BATE | 19059XJq6lx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 64 | BATE | 19059XJq6lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 4 | BATE | 19059XJq6m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 66 | BATE | 19059XJq71j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:38 | FR0000125007 | 31.72 | EUR | 36 | BATE | 19059XJq754 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 86 | BATE | 19059XJq79z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 78 | BATE | 19059XJq7a8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:10 | FR0000125007 | 31.71 | EUR | 73 | BATE | 19059XJq7ig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.68 | EUR | 63 | BATE | 19059XJq7qa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 108 | BATE | 19059XJq7y1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 95 | BATE | 19059XJq7yd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 13 | BATE | 19059XJq7yf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 81 | BATE | 19059XJq8r5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:35 | FR0000125007 | 31.68 | EUR | 65 | BATE | 19059XJq9c9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:37 | FR0000125007 | 31.68 | EUR | 8 | BATE | 19059XJq9cu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 80 | BATE | 19059XJq9gl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:09:49 | FR0000125007 | 31.67 | EUR | 63 | BATE | 19059XJq9ll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:24 | FR0000125007 | 31.70 | EUR | 52 | BATE | 19059XJq9q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:12:08 | FR0000125007 | 31.69 | EUR | 77 | BATE | 19059XJq9sh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:03 | FR0000125007 | 31.69 | EUR | 63 | BATE | 19059XJqa4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:03 | FR0000125007 | 31.69 | EUR | 63 | BATE | 19059XJqa4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:22:47 | FR0000125007 | 31.72 | EUR | 80 | BATE | 19059XJqaxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:37 | FR0000125007 | 31.70 | EUR | 63 | BATE | 19059XJqb7c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:25 | FR0000125007 | 31.77 | EUR | 76 | BATE | 19059XJqbqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:03 | FR0000125007 | 31.78 | EUR | 63 | BATE | 19059XJqbsr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:26 | FR0000125007 | 31.77 | EUR | 68 | BATE | 19059XJqbzh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 100 | BATE | 19059XJqcni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 8 | BATE | 19059XJqcnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 9 | BATE | 19059XJqcrb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.74 | EUR | 52 | BATE | 19059XJqcr2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:43:31 | FR0000125007 | 31.73 | EUR | 73 | BATE | 19059XJqd58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 68 | BATE | 19059XJqdj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 68 | BATE | 19059XJqdj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.80 | EUR | 84 | BATE | 19059XJqeb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:48 | FR0000125007 | 31.79 | EUR | 69 | BATE | 19059XJqebh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:55:48 | FR0000125007 | 31.79 | EUR | 69 | BATE | 19059XJqenm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 63 | BATE | 19059XJqf0p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 63 | BATE | 19059XJqf0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 71 | BATE | 19059XJqfh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 71 | BATE | 19059XJqfhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:02 | FR0000125007 | 31.72 | EUR | 45 | BATE | 19059XJqfj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:03 | FR0000125007 | 31.72 | EUR | 8 | BATE | 19059XJqfjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:30 | FR0000125007 | 31.72 | EUR | 85 | BATE | 19059XJqfli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 71 | BATE | 19059XJqfqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:15 | FR0000125007 | 31.70 | EUR | 71 | BATE | 19059XJqgcx | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 163 | CHIX | 19059XJpkhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 112 | CHIX | 19059XJpkhc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 163 | CHIX | 19059XJpkhg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:12 | FR0000125007 | 31.90 | EUR | 274 | CHIX | 19059XJpkhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:12 | FR0000125007 | 31.90 | EUR | 33 | CHIX | 19059XJpkht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.89 | EUR | 135 | CHIX | 19059XJpki2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.89 | EUR | 80 | CHIX | 19059XJpki3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.89 | EUR | 160 | CHIX | 19059XJpkia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:14 | FR0000125007 | 31.86 | EUR | 42 | CHIX | 19059XJpkij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:23 | FR0000125007 | 31.93 | EUR | 194 | CHIX | 19059XJpkjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:06 | FR0000125007 | 32.00 | EUR | 195 | CHIX | 19059XJpkl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:31 | FR0000125007 | 31.97 | EUR | 308 | CHIX | 19059XJpkmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:31 | FR0000125007 | 31.97 | EUR | 135 | CHIX | 19059XJpkmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:39 | FR0000125007 | 32.00 | EUR | 194 | CHIX | 19059XJpkn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 307 | CHIX | 19059XJpkn7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 77 | CHIX | 19059XJpknb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.99 | EUR | 54 | CHIX | 19059XJpknc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:43 | FR0000125007 | 31.97 | EUR | 135 | CHIX | 19059XJpknk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:44 | FR0000125007 | 31.97 | EUR | 90 | CHIX | 19059XJpknq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 307 | CHIX | 19059XJpkoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 42 | CHIX | 19059XJpkor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.96 | EUR | 80 | CHIX | 19059XJpkov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:10 | FR0000125007 | 31.97 | EUR | 93 | CHIX | 19059XJpkot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:12 | FR0000125007 | 31.96 | EUR | 80 | CHIX | 19059XJpkoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:12 | FR0000125007 | 31.95 | EUR | 134 | CHIX | 19059XJpkp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.95 | EUR | 529 | CHIX | 19059XJpkpb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.95 | EUR | 250 | CHIX | 19059XJpkpc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.94 | EUR | 139 | CHIX | 19059XJpkpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:26 | FR0000125007 | 31.90 | EUR | 124 | CHIX | 19059XJpkpw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:36 | FR0000125007 | 31.90 | EUR | 114 | CHIX | 19059XJpkq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:36 | FR0000125007 | 31.90 | EUR | 79 | CHIX | 19059XJpkq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:04:18 | FR0000125007 | 31.96 | EUR | 84 | CHIX | 19059XJpks9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 200 | CHIX | 19059XJpku1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 200 | CHIX | 19059XJpku2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 225 | CHIX | 19059XJpku4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 15 | CHIX | 19059XJpku6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 74 | CHIX | 19059XJpku7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 200 | CHIX | 19059XJpku8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 7 | CHIX | 19059XJpku9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 20 | CHIX | 19059XJpkuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 99 | CHIX | 19059XJpkug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 68 | CHIX | 19059XJpkuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:02 | FR0000125007 | 31.91 | EUR | 62 | CHIX | 19059XJpl0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:07:46 | FR0000125007 | 31.88 | EUR | 69 | CHIX | 19059XJplbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:21 | FR0000125007 | 31.83 | EUR | 81 | CHIX | 19059XJplij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:05 | FR0000125007 | 31.76 | EUR | 71 | CHIX | 19059XJplmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:10 | FR0000125007 | 31.75 | EUR | 61 | CHIX | 19059XJplzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:10 | FR0000125007 | 31.75 | EUR | 48 | CHIX | 19059XJplzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:01 | FR0000125007 | 31.76 | EUR | 66 | CHIX | 19059XJpmgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:01 | FR0000125007 | 31.76 | EUR | 66 | CHIX | 19059XJpmge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:18 | FR0000125007 | 31.71 | EUR | 76 | CHIX | 19059XJpmtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:32 | FR0000125007 | 31.70 | EUR | 52 | CHIX | 19059XJpmvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:32 | FR0000125007 | 31.70 | EUR | 40 | CHIX | 19059XJpmw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:59 | FR0000125007 | 31.72 | EUR | 76 | CHIX | 19059XJpn1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:45 | FR0000125007 | 31.75 | EUR | 65 | CHIX | 19059XJpn76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:59 | FR0000125007 | 31.70 | EUR | 63 | CHIX | 19059XJpniq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:09 | FR0000125007 | 31.69 | EUR | 67 | CHIX | 19059XJpnvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:33 | FR0000125007 | 31.70 | EUR | 61 | CHIX | 19059XJpnxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:33 | FR0000125007 | 31.70 | EUR | 61 | CHIX | 19059XJpnxk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:43 | FR0000125007 | 31.63 | EUR | 80 | CHIX | 19059XJpocr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:21 | FR0000125007 | 31.63 | EUR | 68 | CHIX | 19059XJpofh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:23 | FR0000125007 | 31.61 | EUR | 92 | CHIX | 19059XJpoku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 69 | CHIX | 19059XJpoph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 69 | CHIX | 19059XJpopl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:44 | FR0000125007 | 31.62 | EUR | 68 | CHIX | 19059XJpoyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:44 | FR0000125007 | 31.61 | EUR | 68 | CHIX | 19059XJpoyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:29 | FR0000125007 | 31.64 | EUR | 69 | CHIX | 19059XJppez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:29 | FR0000125007 | 31.63 | EUR | 16 | CHIX | 19059XJppf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:01 | FR0000125007 | 31.64 | EUR | 76 | CHIX | 19059XJppj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:20 | FR0000125007 | 31.63 | EUR | 63 | CHIX | 19059XJppl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:20 | FR0000125007 | 31.63 | EUR | 63 | CHIX | 19059XJppl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:33 | FR0000125007 | 31.63 | EUR | 65 | CHIX | 19059XJppov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:33 | FR0000125007 | 31.63 | EUR | 65 | CHIX | 19059XJppow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:34 | FR0000125007 | 31.63 | EUR | 77 | CHIX | 19059XJppqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:23 | FR0000125007 | 31.61 | EUR | 69 | CHIX | 19059XJpptd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 73 | CHIX | 19059XJpq0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 73 | CHIX | 19059XJpq11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:59 | FR0000125007 | 31.68 | EUR | 69 | CHIX | 19059XJpqdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:43:00 | FR0000125007 | 31.67 | EUR | 69 | CHIX | 19059XJpqdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:47 | FR0000125007 | 31.78 | EUR | 77 | CHIX | 19059XJpqoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 6 | CHIX | 19059XJpqp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 6 | CHIX | 19059XJpqp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:04 | FR0000125007 | 31.78 | EUR | 63 | CHIX | 19059XJpqpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:02 | FR0000125007 | 31.76 | EUR | 61 | CHIX | 19059XJpr2o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:03 | FR0000125007 | 31.72 | EUR | 71 | CHIX | 19059XJprce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:03 | FR0000125007 | 31.72 | EUR | 71 | CHIX | 19059XJprch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:03 | FR0000125007 | 31.77 | EUR | 66 | CHIX | 19059XJprxh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 63 | CHIX | 19059XJps0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:39 | FR0000125007 | 31.75 | EUR | 61 | CHIX | 19059XJps85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:12 | FR0000125007 | 31.73 | EUR | 71 | CHIX | 19059XJpsmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:12 | FR0000125007 | 31.73 | EUR | 71 | CHIX | 19059XJpsmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:02:53 | FR0000125007 | 31.76 | EUR | 76 | CHIX | 19059XJptoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:04:20 | FR0000125007 | 31.74 | EUR | 87 | CHIX | 19059XJptx7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:20 | FR0000125007 | 31.77 | EUR | 68 | CHIX | 19059XJpuoe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:40 | FR0000125007 | 31.76 | EUR | 12 | CHIX | 19059XJpup7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:40 | FR0000125007 | 31.76 | EUR | 59 | CHIX | 19059XJpup8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:52 | FR0000125007 | 31.80 | EUR | 87 | CHIX | 19059XJpuv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 69 | CHIX | 19059XJpuww | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:56 | FR0000125007 | 31.80 | EUR | 73 | CHIX | 19059XJpuy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:15 | FR0000125007 | 31.82 | EUR | 63 | CHIX | 19059XJpv23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:15:01 | FR0000125007 | 31.80 | EUR | 61 | CHIX | 19059XJpv6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:35 | FR0000125007 | 31.78 | EUR | 65 | CHIX | 19059XJpvio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:47 | FR0000125007 | 31.77 | EUR | 77 | CHIX | 19059XJpvrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:23:26 | FR0000125007 | 31.75 | EUR | 73 | CHIX | 19059XJpw8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:22 | FR0000125007 | 31.75 | EUR | 77 | CHIX | 19059XJpwfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.78 | EUR | 89 | CHIX | 19059XJpxm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.78 | EUR | 89 | CHIX | 19059XJpxm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:38 | FR0000125007 | 31.83 | EUR | 93 | CHIX | 19059XJpy75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:43 | FR0000125007 | 31.83 | EUR | 61 | CHIX | 19059XJpy7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 61 | CHIX | 19059XJpy8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 61 | CHIX | 19059XJpy8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:37 | FR0000125007 | 31.84 | EUR | 68 | CHIX | 19059XJpygk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:09 | FR0000125007 | 31.85 | EUR | 77 | CHIX | 19059XJpyn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:41:27 | FR0000125007 | 31.84 | EUR | 94 | CHIX | 19059XJpyu6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:41:27 | FR0000125007 | 31.84 | EUR | 94 | CHIX | 19059XJpyua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:29 | FR0000125007 | 31.86 | EUR | 26 | CHIX | 19059XJpz5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:29 | FR0000125007 | 31.86 | EUR | 37 | CHIX | 19059XJpz5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:45:43 | FR0000125007 | 31.85 | EUR | 68 | CHIX | 19059XJpz9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:45:43 | FR0000125007 | 31.85 | EUR | 68 | CHIX | 19059XJpz9j | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:31 | FR0000125007 | 31.82 | EUR | 73 | CHIX | 19059XJpzk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:31 | FR0000125007 | 31.82 | EUR | 73 | CHIX | 19059XJpzk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:30 | FR0000125007 | 31.81 | EUR | 80 | CHIX | 19059XJpzt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:52:24 | FR0000125007 | 31.85 | EUR | 89 | CHIX | 19059XJpzzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:53:30 | FR0000125007 | 31.84 | EUR | 85 | CHIX | 19059XJq06c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:03 | FR0000125007 | 31.84 | EUR | 128 | CHIX | 19059XJq0ev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:07 | FR0000125007 | 31.85 | EUR | 92 | CHIX | 19059XJq0j2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:59 | FR0000125007 | 31.87 | EUR | 109 | CHIX | 19059XJq0ly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 120 | CHIX | 19059XJq13n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 16 | CHIX | 19059XJq13o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 66 | CHIX | 19059XJq13q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:01 | FR0000125007 | 31.86 | EUR | 123 | CHIX | 19059XJq172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:01 | FR0000125007 | 31.86 | EUR | 123 | CHIX | 19059XJq176 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:15 | FR0000125007 | 31.81 | EUR | 161 | CHIX | 19059XJq1qh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:16 | FR0000125007 | 31.81 | EUR | 161 | CHIX | 19059XJq1qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:05 | FR0000125007 | 31.83 | EUR | 61 | CHIX | 19059XJq2fz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:43 | FR0000125007 | 31.80 | EUR | 71 | CHIX | 19059XJq2jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:13:55 | FR0000125007 | 31.76 | EUR | 82 | CHIX | 19059XJq2sb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:13:55 | FR0000125007 | 31.76 | EUR | 82 | CHIX | 19059XJq2sf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:20 | FR0000125007 | 31.80 | EUR | 115 | CHIX | 19059XJq3bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 130 | CHIX | 19059XJq3ch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 130 | CHIX | 19059XJq3co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:21:22 | FR0000125007 | 31.73 | EUR | 92 | CHIX | 19059XJq3yf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:34 | FR0000125007 | 31.74 | EUR | 71 | CHIX | 19059XJq487 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:24:20 | FR0000125007 | 31.76 | EUR | 92 | CHIX | 19059XJq4c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:25:02 | FR0000125007 | 31.75 | EUR | 63 | CHIX | 19059XJq4e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:28:45 | FR0000125007 | 31.78 | EUR | 127 | CHIX | 19059XJq4w5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:31 | FR0000125007 | 31.77 | EUR | 73 | CHIX | 19059XJq4zx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:16 | FR0000125007 | 31.75 | EUR | 73 | CHIX | 19059XJq599 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:33:00 | FR0000125007 | 31.76 | EUR | 65 | CHIX | 19059XJq5gn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:34:58 | FR0000125007 | 31.72 | EUR | 63 | CHIX | 19059XJq5sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:51 | FR0000125007 | 31.71 | EUR | 109 | CHIX | 19059XJq66l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:06 | FR0000125007 | 31.72 | EUR | 109 | CHIX | 19059XJq6aq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:07 | FR0000125007 | 31.71 | EUR | 34 | CHIX | 19059XJq6ar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:38 | FR0000125007 | 31.70 | EUR | 96 | CHIX | 19059XJq6du | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:38 | FR0000125007 | 31.69 | EUR | 66 | CHIX | 19059XJq6dv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:58 | FR0000125007 | 31.68 | EUR | 281 | CHIX | 19059XJq6f4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:00 | FR0000125007 | 31.68 | EUR | 150 | CHIX | 19059XJq6fk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:32 | FR0000125007 | 31.71 | EUR | 150 | CHIX | 19059XJq6gv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:39 | FR0000125007 | 31.71 | EUR | 150 | CHIX | 19059XJq6hj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:39 | FR0000125007 | 31.71 | EUR | 100 | CHIX | 19059XJq6hk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:40 | FR0000125007 | 31.71 | EUR | 160 | CHIX | 19059XJq6hq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 83 | CHIX | 19059XJq6kp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 110 | CHIX | 19059XJq6kn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 79 | CHIX | 19059XJq6ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 15 | CHIX | 19059XJq6ku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19059XJq6kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 115 | CHIX | 19059XJq6ky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 199 | CHIX | 19059XJq6l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 203 | CHIX | 19059XJq6lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 97 | CHIX | 19059XJq6lg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 65 | CHIX | 19059XJq6lh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:31 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19059XJq6lk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:31 | FR0000125007 | 31.72 | EUR | 3 | CHIX | 19059XJq6ll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 75 | CHIX | 19059XJq6lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 199 | CHIX | 19059XJq6m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:51 | FR0000125007 | 31.72 | EUR | 125 | CHIX | 19059XJq6n0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:52 | FR0000125007 | 31.72 | EUR | 90 | CHIX | 19059XJq6n3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:52 | FR0000125007 | 31.72 | EUR | 25 | CHIX | 19059XJq6n2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:52 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19059XJq6n4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 82 | CHIX | 19059XJq6om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 46 | CHIX | 19059XJq6oo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 149 | CHIX | 19059XJq6oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 97 | CHIX | 19059XJq6or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 97 | CHIX | 19059XJq6ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:17 | FR0000125007 | 31.72 | EUR | 116 | CHIX | 19059XJq6oz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 71 | CHIX | 19059XJq6pb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 19 | CHIX | 19059XJq6pc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 108 | CHIX | 19059XJq6pd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:19 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19059XJq6vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:20 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19059XJq6vn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:43 | FR0000125007 | 31.72 | EUR | 742 | CHIX | 19059XJq6wv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 23 | CHIX | 19059XJq6x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 87 | CHIX | 19059XJq6x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 141 | CHIX | 19059XJq6yx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 38 | CHIX | 19059XJq6yy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 3 | CHIX | 19059XJq6yz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 60 | CHIX | 19059XJq6z0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.71 | EUR | 720 | CHIX | 19059XJq6z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:43 | FR0000125007 | 31.73 | EUR | 969 | CHIX | 19059XJq70i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:46 | FR0000125007 | 31.73 | EUR | 719 | CHIX | 19059XJq70o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:48 | FR0000125007 | 31.73 | EUR | 139 | CHIX | 19059XJq70r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:49 | FR0000125007 | 31.74 | EUR | 150 | CHIX | 19059XJq70y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:49 | FR0000125007 | 31.74 | EUR | 100 | CHIX | 19059XJq70z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:56 | FR0000125007 | 31.74 | EUR | 133 | CHIX | 19059XJq719 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:56 | FR0000125007 | 31.74 | EUR | 2 | CHIX | 19059XJq71a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:56 | FR0000125007 | 31.74 | EUR | 98 | CHIX | 19059XJq71b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:56 | FR0000125007 | 31.74 | EUR | 88 | CHIX | 19059XJq71c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 82 | CHIX | 19059XJq71h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.73 | EUR | 768 | CHIX | 19059XJq71m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:01 | FR0000125007 | 31.73 | EUR | 924 | CHIX | 19059XJq71o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:04 | FR0000125007 | 31.73 | EUR | 719 | CHIX | 19059XJq71v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:05 | FR0000125007 | 31.73 | EUR | 87 | CHIX | 19059XJq720 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:09 | FR0000125007 | 31.73 | EUR | 183 | CHIX | 19059XJq72y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:22 | FR0000125007 | 31.73 | EUR | 511 | CHIX | 19059XJq73o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:23 | FR0000125007 | 31.73 | EUR | 1,129 | CHIX | 19059XJq73p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:26 | FR0000125007 | 31.73 | EUR | 1,290 | CHIX | 19059XJq73q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:30 | FR0000125007 | 31.73 | EUR | 139 | CHIX | 19059XJq73y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:35 | FR0000125007 | 31.73 | EUR | 717 | CHIX | 19059XJq743 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 72 | CHIX | 19059XJq74x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 74 | CHIX | 19059XJq750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 105 | CHIX | 19059XJq752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 108 | CHIX | 19059XJq753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:41 | FR0000125007 | 31.72 | EUR | 1,048 | CHIX | 19059XJq75c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:46 | FR0000125007 | 31.72 | EUR | 748 | CHIX | 19059XJq75s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 100 | CHIX | 19059XJq75z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:48 | FR0000125007 | 31.72 | EUR | 154 | CHIX | 19059XJq767 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:48 | FR0000125007 | 31.72 | EUR | 28 | CHIX | 19059XJq768 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:50 | FR0000125007 | 31.72 | EUR | 1,313 | CHIX | 19059XJq769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:53 | FR0000125007 | 31.72 | EUR | 1,601 | CHIX | 19059XJq76a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:58 | FR0000125007 | 31.72 | EUR | 623 | CHIX | 19059XJq76x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:06 | FR0000125007 | 31.72 | EUR | 9 | CHIX | 19059XJq77r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:06 | FR0000125007 | 31.72 | EUR | 52 | CHIX | 19059XJq77s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:20 | FR0000125007 | 31.73 | EUR | 82 | CHIX | 19059XJq78e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 91 | CHIX | 19059XJq7a1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 91 | CHIX | 19059XJq7a9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 5 | CHIX | 19059XJq7en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 135 | CHIX | 19059XJq7ep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:10 | FR0000125007 | 31.71 | EUR | 134 | CHIX | 19059XJq7if | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 65 | CHIX | 19059XJq7nt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.68 | EUR | 71 | CHIX | 19059XJq7qb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:11 | FR0000125007 | 31.67 | EUR | 74 | CHIX | 19059XJq7qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:19 | FR0000125007 | 31.67 | EUR | 61 | CHIX | 19059XJq7rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.67 | EUR | 117 | CHIX | 19059XJq7v2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:47 | FR0000125007 | 31.70 | EUR | 121 | CHIX | 19059XJq7wi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 94 | CHIX | 19059XJq81y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 68 | CHIX | 19059XJq8cv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:04 | FR0000125007 | 31.71 | EUR | 2 | CHIX | 19059XJq8hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:04 | FR0000125007 | 31.71 | EUR | 75 | CHIX | 19059XJq8hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 65 | CHIX | 19059XJq8on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:29 | FR0000125007 | 31.71 | EUR | 124 | CHIX | 19059XJq8x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:29 | FR0000125007 | 31.71 | EUR | 124 | CHIX | 19059XJq8x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:37 | FR0000125007 | 31.68 | EUR | 61 | CHIX | 19059XJq9ct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 20 | CHIX | 19059XJq9gk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 70 | CHIX | 19059XJq9gn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:08:01 | FR0000125007 | 31.65 | EUR | 42 | CHIX | 19059XJq9hy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:08:01 | FR0000125007 | 31.65 | EUR | 42 | CHIX | 19059XJq9i0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:10:56 | FR0000125007 | 31.70 | EUR | 151 | CHIX | 19059XJq9op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:10:56 | FR0000125007 | 31.70 | EUR | 150 | CHIX | 19059XJq9os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:10:56 | FR0000125007 | 31.70 | EUR | 1 | CHIX | 19059XJq9ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 70 | CHIX | 19059XJq9qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 38 | CHIX | 19059XJq9qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 92 | CHIX | 19059XJq9v7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 92 | CHIX | 19059XJq9vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:17:10 | FR0000125007 | 31.70 | EUR | 21 | CHIX | 19059XJqaaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:17:10 | FR0000125007 | 31.70 | EUR | 56 | CHIX | 19059XJqaar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:19:54 | FR0000125007 | 31.74 | EUR | 123 | CHIX | 19059XJqals | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 123 | CHIX | 19059XJqasf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 123 | CHIX | 19059XJqb3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 123 | CHIX | 19059XJqb3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:17 | FR0000125007 | 31.73 | EUR | 97 | CHIX | 19059XJqbh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:17 | FR0000125007 | 31.73 | EUR | 97 | CHIX | 19059XJqbh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:53 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19059XJqbs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:49 | FR0000125007 | 31.78 | EUR | 69 | CHIX | 19059XJqbvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:26 | FR0000125007 | 31.77 | EUR | 84 | CHIX | 19059XJqbzi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:34:17 | FR0000125007 | 31.75 | EUR | 61 | CHIX | 19059XJqc2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:37:08 | FR0000125007 | 31.73 | EUR | 114 | CHIX | 19059XJqcdr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 117 | CHIX | 19059XJqcnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 81 | CHIX | 19059XJqcnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 117 | CHIX | 19059XJqcnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:42:51 | FR0000125007 | 31.74 | EUR | 76 | CHIX | 19059XJqd3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:44:02 | FR0000125007 | 31.74 | EUR | 94 | CHIX | 19059XJqda9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 92 | CHIX | 19059XJqdj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 92 | CHIX | 19059XJqdj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:49:39 | FR0000125007 | 31.79 | EUR | 23 | CHIX | 19059XJqdyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:49:39 | FR0000125007 | 31.79 | EUR | 62 | CHIX | 19059XJqdyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:52 | FR0000125007 | 31.79 | EUR | 80 | CHIX | 19059XJqe58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:16 | FR0000125007 | 31.80 | EUR | 99 | CHIX | 19059XJqea3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.80 | EUR | 95 | CHIX | 19059XJqeb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.79 | EUR | 65 | CHIX | 19059XJqeb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:53:03 | FR0000125007 | 31.79 | EUR | 63 | CHIX | 19059XJqecw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:06 | FR0000125007 | 31.80 | EUR | 71 | CHIX | 19059XJqegn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:06 | FR0000125007 | 31.79 | EUR | 71 | CHIX | 19059XJqegq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:46 | FR0000125007 | 31.77 | EUR | 140 | CHIX | 19059XJqexl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:56 | FR0000125007 | 31.79 | EUR | 100 | CHIX | 19059XJqf2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:56 | FR0000125007 | 31.79 | EUR | 16 | CHIX | 19059XJqf2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:28 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19059XJqf9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:28 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19059XJqf9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 29 | CHIX | 19059XJqfh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 67 | CHIX | 19059XJqfh3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 138 | CHIX | 19059XJqfhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:59 | FR0000125007 | 31.73 | EUR | 76 | CHIX | 19059XJqfiz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:10 | FR0000125007 | 31.70 | EUR | 88 | CHIX | 19059XJqfkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 105 | CHIX | 19059XJqfng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 105 | CHIX | 19059XJqfnn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 69 | CHIX | 19059XJqfqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:05:00 | FR0000125007 | 31.71 | EUR | 73 | CHIX | 19059XJqfrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:37 | FR0000125007 | 31.68 | EUR | 76 | CHIX | 19059XJqg14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:26 | FR0000125007 | 31.69 | EUR | 84 | CHIX | 19059XJqgdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:12:41 | FR0000125007 | 31.69 | EUR | 81 | CHIX | 19059XJqgk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:13:20 | FR0000125007 | 31.69 | EUR | 69 | CHIX | 19059XJqgn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:10 | FR0000125007 | 31.70 | EUR | 1,080 | CHIX | 19059XJqgpy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:13 | FR0000125007 | 31.70 | EUR | 1,660 | CHIX | 19059XJqgq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:13 | FR0000125007 | 31.70 | EUR | 306 | CHIX | 19059XJqgq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:24 | FR0000125007 | 31.71 | EUR | 401 | CHIX | 19059XJqgqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:26 | FR0000125007 | 31.71 | EUR | 194 | CHIX | 19059XJqgqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 197 | CHIX | 19059XJqgsj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 119 | CHIX | 19059XJqgsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 82 | CHIX | 19059XJqgsm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.72 | EUR | 69 | CHIX | 19059XJqgsq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 1,396 | CHIX | 19059XJqgss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:18:31 | FR0000125007 | 31.76 | EUR | 88 | CHIX | 19059XJqh5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:53 | FR0000125007 | 31.76 | EUR | 86 | CHIX | 19059XJqhd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:53 | FR0000125007 | 31.76 | EUR | 35 | CHIX | 19059XJqhd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:27 | FR0000125007 | 31.75 | EUR | 82 | CHIX | 19059XJqhfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:28 | FR0000125007 | 31.75 | EUR | 100 | CHIX | 19059XJqhfz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:30 | FR0000125007 | 31.75 | EUR | 962 | CHIX | 19059XJqhg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 165 | CHIX | 19059XJqhgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 150 | CHIX | 19059XJqhge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 160 | CHIX | 19059XJqhgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 120 | CHIX | 19059XJqhgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 162 | CHIX | 19059XJqhgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 239 | CHIX | 19059XJqhkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 1,054 | CHIX | 19059XJqhky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:42 | FR0000125007 | 31.75 | EUR | 150 | CHIX | 19059XJqhl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:42 | FR0000125007 | 31.75 | EUR | 100 | CHIX | 19059XJqhl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:05 | FR0000125007 | 31.76 | EUR | 147 | CHIX | 19059XJqhmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:34 | FR0000125007 | 31.75 | EUR | 101 | CHIX | 19059XJqhod | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:35 | FR0000125007 | 31.75 | EUR | 139 | CHIX | 19059XJqhof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:38 | FR0000125007 | 31.76 | EUR | 68 | CHIX | 19059XJqhxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:39 | FR0000125007 | 31.76 | EUR | 68 | CHIX | 19059XJqhxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:20 | FR0000125007 | 31.76 | EUR | 110 | CHIX | 19059XJqi3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 61 | CHIX | 19059XJqi4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:30:10 | FR0000125007 | 31.77 | EUR | 99 | CHIX | 19059XJqi9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:30:27 | FR0000125007 | 31.77 | EUR | 68 | CHIX | 19059XJqiba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:05 | FR0000125007 | 31.77 | EUR | 61 | CHIX | 19059XJqifu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:05 | FR0000125007 | 31.77 | EUR | 61 | CHIX | 19059XJqifw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.78 | EUR | 98 | CHIX | 19059XJqirg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.77 | EUR | 86 | CHIX | 19059XJqirj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 99 | CHIX | 19059XJqj2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 99 | CHIX | 19059XJqj2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:22 | FR0000125007 | 31.78 | EUR | 150 | CHIX | 19059XJqjey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 94 | CHIX | 19059XJqjfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 94 | CHIX | 19059XJqjfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:42:50 | FR0000125007 | 31.77 | EUR | 117 | CHIX | 19059XJqjp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:00 | FR0000125007 | 31.74 | EUR | 99 | CHIX | 19059XJqk00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 63 | CHIX | 19059XJqk5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 63 | CHIX | 19059XJqk5z | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:50:10 | FR0000125007 | 31.75 | EUR | 65 | CHIX | 19059XJqkgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:52:31 | FR0000125007 | 31.76 | EUR | 131 | CHIX | 19059XJqkpb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:52:31 | FR0000125007 | 31.76 | EUR | 131 | CHIX | 19059XJqkpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:57:05 | FR0000125007 | 31.78 | EUR | 142 | CHIX | 19059XJql41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:57:05 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19059XJql42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:59:35 | FR0000125007 | 31.80 | EUR | 95 | CHIX | 19059XJqlgq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:59:35 | FR0000125007 | 31.79 | EUR | 71 | CHIX | 19059XJqlgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:01:27 | FR0000125007 | 31.78 | EUR | 69 | CHIX | 19059XJqlpz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:04:13 | FR0000125007 | 31.78 | EUR | 146 | CHIX | 19059XJqm3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:30 | FR0000125007 | 31.80 | EUR | 116 | CHIX | 19059XJqmon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:53 | FR0000125007 | 31.80 | EUR | 105 | CHIX | 19059XJqmpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:53 | FR0000125007 | 31.80 | EUR | 105 | CHIX | 19059XJqmpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 65 | CHIX | 19059XJqmxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 65 | CHIX | 19059XJqmy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 103 | CHIX | 19059XJqn53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 103 | CHIX | 19059XJqn5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:17:20 | FR0000125007 | 31.73 | EUR | 7 | CHIX | 19059XJqnn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:17:29 | FR0000125007 | 31.73 | EUR | 45 | CHIX | 19059XJqnnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:17:29 | FR0000125007 | 31.73 | EUR | 54 | CHIX | 19059XJqnni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:20:00 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19059XJqnvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:02 | FR0000125007 | 31.75 | EUR | 99 | CHIX | 19059XJqo2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:02 | FR0000125007 | 31.75 | EUR | 99 | CHIX | 19059XJqo2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:27:17 | FR0000125007 | 31.79 | EUR | 218 | CHIX | 19059XJqolf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 136 | CHIX | 19059XJqoq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 1 | CHIX | 19059XJqoq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:52 | FR0000125007 | 31.79 | EUR | 127 | CHIX | 19059XJqoz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:52 | FR0000125007 | 31.79 | EUR | 127 | CHIX | 19059XJqoz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:33 | FR0000125007 | 31.81 | EUR | 114 | CHIX | 19059XJqp6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:33 | FR0000125007 | 31.81 | EUR | 114 | CHIX | 19059XJqp6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:35 | FR0000125007 | 31.78 | EUR | 39 | CHIX | 19059XJqpah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:32:35 | FR0000125007 | 31.77 | EUR | 65 | CHIX | 19059XJqpfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:34:14 | FR0000125007 | 31.76 | EUR | 58 | CHIX | 19059XJqpky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:35:30 | FR0000125007 | 31.77 | EUR | 94 | CHIX | 19059XJqpqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:43 | FR0000125007 | 31.78 | EUR | 109 | CHIX | 19059XJqpuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:23 | FR0000125007 | 31.76 | EUR | 84 | CHIX | 19059XJqpx7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 84 | CHIX | 19059XJqpys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 84 | CHIX | 19059XJqpyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:39:21 | FR0000125007 | 31.77 | EUR | 116 | CHIX | 19059XJqq5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:40:34 | FR0000125007 | 31.80 | EUR | 89 | CHIX | 19059XJqq9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:36 | FR0000125007 | 31.81 | EUR | 65 | CHIX | 19059XJqqd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:46 | FR0000125007 | 31.81 | EUR | 108 | CHIX | 19059XJqqds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:13 | FR0000125007 | 31.80 | EUR | 69 | CHIX | 19059XJqqfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:15 | FR0000125007 | 31.80 | EUR | 69 | CHIX | 19059XJqqg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:45 | FR0000125007 | 31.81 | EUR | 99 | CHIX | 19059XJqqi0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:47 | FR0000125007 | 31.80 | EUR | 92 | CHIX | 19059XJqqi5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:45:05 | FR0000125007 | 31.78 | EUR | 100 | CHIX | 19059XJqqvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:45:05 | FR0000125007 | 31.78 | EUR | 114 | CHIX | 19059XJqqvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:24 | FR0000125007 | 31.80 | EUR | 40 | CHIX | 19059XJqr1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:43 | FR0000125007 | 31.79 | EUR | 70 | CHIX | 19059XJqr29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:56 | FR0000125007 | 31.78 | EUR | 76 | CHIX | 19059XJqr3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:49:14 | FR0000125007 | 31.75 | EUR | 134 | CHIX | 19059XJqrbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:49:14 | FR0000125007 | 31.75 | EUR | 134 | CHIX | 19059XJqrbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:57 | FR0000125007 | 31.77 | EUR | 50 | CHIX | 19059XJqrjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:57 | FR0000125007 | 31.77 | EUR | 37 | CHIX | 19059XJqrjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:54:12 | FR0000125007 | 31.73 | EUR | 68 | CHIX | 19059XJqrsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:34 | FR0000125007 | 31.73 | EUR | 65 | CHIX | 19059XJqs08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 73 | CHIX | 19059XJqs15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 73 | CHIX | 19059XJqs18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:30 | FR0000125007 | 31.70 | EUR | 69 | CHIX | 19059XJqsa4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:07 | FR0000125007 | 31.70 | EUR | 92 | CHIX | 19059XJqskv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.70 | EUR | 128 | CHIX | 19059XJqsnc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 84 | CHIX | 19059XJqstl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 84 | CHIX | 19059XJqstp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:40 | FR0000125007 | 31.73 | EUR | 106 | CHIX | 19059XJqtg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:56 | FR0000125007 | 31.73 | EUR | 106 | CHIX | 19059XJqtii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:09:47 | FR0000125007 | 31.76 | EUR | 81 | CHIX | 19059XJqtw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:09:47 | FR0000125007 | 31.76 | EUR | 81 | CHIX | 19059XJqtw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:13:22 | FR0000125007 | 31.76 | EUR | 71 | CHIX | 19059XJqugw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:15:19 | FR0000125007 | 31.78 | EUR | 134 | CHIX | 19059XJquud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 124 | CHIX | 19059XJqvhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:19:17 | FR0000125007 | 31.77 | EUR | 61 | CHIX | 19059XJqvkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:19:17 | FR0000125007 | 31.77 | EUR | 61 | CHIX | 19059XJqvkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:17 | FR0000125007 | 31.78 | EUR | 112 | CHIX | 19059XJqwfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:17 | FR0000125007 | 31.78 | EUR | 112 | CHIX | 19059XJqwfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:08 | FR0000125007 | 31.76 | EUR | 76 | CHIX | 19059XJqwp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:01 | FR0000125007 | 31.79 | EUR | 138 | CHIX | 19059XJqxai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:02 | FR0000125007 | 31.78 | EUR | 138 | CHIX | 19059XJqxan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:01 | FR0000125007 | 31.77 | EUR | 114 | CHIX | 19059XJqxsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.77 | EUR | 76 | CHIX | 19059XJqxtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:50 | FR0000125007 | 31.75 | EUR | 103 | CHIX | 19059XJqy00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:34:52 | FR0000125007 | 31.76 | EUR | 61 | CHIX | 19059XJqyhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:36 | FR0000125007 | 31.78 | EUR | 71 | CHIX | 19059XJqypd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:36:55 | FR0000125007 | 31.78 | EUR | 77 | CHIX | 19059XJqyxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:31 | FR0000125007 | 31.78 | EUR | 35 | CHIX | 19059XJqz9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:31 | FR0000125007 | 31.78 | EUR | 70 | CHIX | 19059XJqz9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.80 | EUR | 116 | CHIX | 19059XJqzl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:49 | FR0000125007 | 31.80 | EUR | 108 | CHIX | 19059XJqznh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:03 | FR0000125007 | 31.79 | EUR | 93 | CHIX | 19059XJr0fd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:03 | FR0000125007 | 31.79 | EUR | 76 | CHIX | 19059XJr0ff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 100 | CHIX | 19059XJr0nz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 17 | CHIX | 19059XJr0o1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 44 | CHIX | 19059XJr0o4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 24 | CHIX | 19059XJr0o5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:10 | FR0000125007 | 31.81 | EUR | 82 | CHIX | 19059XJr13k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:10 | FR0000125007 | 31.81 | EUR | 30 | CHIX | 19059XJr13l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:21 | FR0000125007 | 31.80 | EUR | 82 | CHIX | 19059XJr158 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:45 | FR0000125007 | 31.79 | EUR | 121 | CHIX | 19059XJr1fu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:08 | FR0000125007 | 31.77 | EUR | 49 | CHIX | 19059XJr22p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:08 | FR0000125007 | 31.77 | EUR | 78 | CHIX | 19059XJr22r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:53:12 | FR0000125007 | 31.76 | EUR | 61 | CHIX | 19059XJr2gx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 81 | CHIX | 19059XJr2sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:08 | FR0000125007 | 31.78 | EUR | 99 | CHIX | 19059XJr36j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:29 | FR0000125007 | 31.79 | EUR | 140 | CHIX | 19059XJr3f6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:59:57 | FR0000125007 | 31.79 | EUR | 69 | CHIX | 19059XJr3nl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:22 | FR0000125007 | 31.78 | EUR | 81 | CHIX | 19059XJr3sc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:22 | FR0000125007 | 31.78 | EUR | 81 | CHIX | 19059XJr3se | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:53 | FR0000125007 | 31.79 | EUR | 63 | CHIX | 19059XJr40d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:02:11 | FR0000125007 | 31.79 | EUR | 96 | CHIX | 19059XJr41k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:04:20 | FR0000125007 | 31.76 | EUR | 92 | CHIX | 19059XJr4d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:06:45 | FR0000125007 | 31.76 | EUR | 68 | CHIX | 19059XJr4qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:08:29 | FR0000125007 | 31.73 | EUR | 69 | CHIX | 19059XJr4yu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:44 | FR0000125007 | 31.74 | EUR | 61 | CHIX | 19059XJr570 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:42 | FR0000125007 | 31.75 | EUR | 100 | CHIX | 19059XJr5nh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:09 | FR0000125007 | 31.75 | EUR | 119 | CHIX | 19059XJr5re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:47 | FR0000125007 | 31.75 | EUR | 88 | CHIX | 19059XJr5ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:47 | FR0000125007 | 31.75 | EUR | 88 | CHIX | 19059XJr5uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:17:15 | FR0000125007 | 31.73 | EUR | 68 | CHIX | 19059XJr6cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:19:23 | FR0000125007 | 31.73 | EUR | 84 | CHIX | 19059XJr6po | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:19:23 | FR0000125007 | 31.73 | EUR | 84 | CHIX | 19059XJr6pq | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:22:52 | FR0000125007 | 31.76 | EUR | 92 | CHIX | 19059XJr78r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:22:52 | FR0000125007 | 31.75 | EUR | 92 | CHIX | 19059XJr78t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:10 | FR0000125007 | 31.72 | EUR | 92 | CHIX | 19059XJr7u1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:27:43 | FR0000125007 | 31.71 | EUR | 94 | CHIX | 19059XJr80b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.72 | EUR | 69 | CHIX | 19059XJr8am | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 118 | CHIX | 19059XJr8in | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 76 | CHIX | 19059XJr8io | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:28 | FR0000125007 | 31.70 | EUR | 96 | CHIX | 19059XJr8js | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:45 | FR0000125007 | 31.69 | EUR | 65 | CHIX | 19059XJr8l3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 96 | CHIX | 19059XJr8qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 96 | CHIX | 19059XJr8qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:42 | FR0000125007 | 31.70 | EUR | 77 | CHIX | 19059XJr8re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 69 | CHIX | 19059XJr8vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:10 | FR0000125007 | 31.70 | EUR | 61 | CHIX | 19059XJr8za | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:10 | FR0000125007 | 31.70 | EUR | 61 | CHIX | 19059XJr8zd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:32 | FR0000125007 | 31.75 | EUR | 137 | CHIX | 19059XJr9n3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:34 | FR0000125007 | 31.75 | EUR | 135 | CHIX | 19059XJr9vo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:34 | FR0000125007 | 31.75 | EUR | 135 | CHIX | 19059XJr9vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:41:49 | FR0000125007 | 31.74 | EUR | 68 | CHIX | 19059XJrai2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:07 | FR0000125007 | 31.74 | EUR | 37 | CHIX | 19059XJrakq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:50 | FR0000125007 | 31.75 | EUR | 85 | CHIX | 19059XJraoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:09 | FR0000125007 | 31.73 | EUR | 69 | CHIX | 19059XJraue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 89 | CHIX | 19059XJrb37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.72 | EUR | 72 | CHIX | 19059XJrb4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.71 | EUR | 72 | CHIX | 19059XJrb4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 40 | CHIX | 19059XJrb8c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:48:00 | FR0000125007 | 31.70 | EUR | 77 | CHIX | 19059XJrbex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:48:00 | FR0000125007 | 31.70 | EUR | 77 | CHIX | 19059XJrbez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:48 | FR0000125007 | 31.71 | EUR | 87 | CHIX | 19059XJrbsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:34 | FR0000125007 | 31.72 | EUR | 100 | CHIX | 19059XJrcev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:34 | FR0000125007 | 31.72 | EUR | 9 | CHIX | 19059XJrcew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 13 | CHIX | 19059XJrckx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:58 | FR0000125007 | 31.73 | EUR | 82 | CHIX | 19059XJrcmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:56:57 | FR0000125007 | 31.75 | EUR | 123 | CHIX | 19059XJrcs6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:02 | FR0000125007 | 31.74 | EUR | 77 | CHIX | 19059XJrd1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:03 | FR0000125007 | 31.74 | EUR | 77 | CHIX | 19059XJrd1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:01:30 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19059XJrdn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:02:36 | FR0000125007 | 31.76 | EUR | 93 | CHIX | 19059XJrdut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.78 | EUR | 113 | CHIX | 19059XJrdz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.77 | EUR | 89 | CHIX | 19059XJrdz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:26 | FR0000125007 | 31.77 | EUR | 73 | CHIX | 19059XJre6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:34 | FR0000125007 | 31.76 | EUR | 65 | CHIX | 19059XJre7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:21 | FR0000125007 | 31.75 | EUR | 65 | CHIX | 19059XJrei9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:33 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19059XJrekd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:33 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19059XJrekj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 103 | CHIX | 19059XJrevz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 103 | CHIX | 19059XJrew3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:11:36 | FR0000125007 | 31.73 | EUR | 80 | CHIX | 19059XJrfby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:29 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19059XJrfmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:33 | FR0000125007 | 31.73 | EUR | 44 | CHIX | 19059XJrfs0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:56 | FR0000125007 | 31.73 | EUR | 84 | CHIX | 19059XJrftl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:56 | FR0000125007 | 31.73 | EUR | 84 | CHIX | 19059XJrftp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:18 | FR0000125007 | 31.74 | EUR | 78 | CHIX | 19059XJrga9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 73 | CHIX | 19059XJrgc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:14 | FR0000125007 | 31.74 | EUR | 77 | CHIX | 19059XJrgpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:47 | FR0000125007 | 31.73 | EUR | 15 | CHIX | 19059XJrgt2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:47 | FR0000125007 | 31.73 | EUR | 50 | CHIX | 19059XJrgt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 71 | CHIX | 19059XJrgu3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:05 | FR0000125007 | 31.72 | EUR | 76 | CHIX | 19059XJrgv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:20 | FR0000125007 | 31.72 | EUR | 116 | CHIX | 19059XJrh51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:22:08 | FR0000125007 | 31.73 | EUR | 77 | CHIX | 19059XJrh9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:23:04 | FR0000125007 | 31.73 | EUR | 119 | CHIX | 19059XJrhfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:20 | FR0000125007 | 31.73 | EUR | 23 | CHIX | 19059XJrhsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:20 | FR0000125007 | 31.73 | EUR | 58 | CHIX | 19059XJrhsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:43 | FR0000125007 | 31.73 | EUR | 71 | CHIX | 19059XJrhwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 61 | CHIX | 19059XJri0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:26:02 | FR0000125007 | 31.72 | EUR | 109 | CHIX | 19059XJrib7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:26:35 | FR0000125007 | 31.73 | EUR | 62 | CHIX | 19059XJridv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:27:07 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19059XJrikb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:27:51 | FR0000125007 | 31.74 | EUR | 65 | CHIX | 19059XJriqu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:28:13 | FR0000125007 | 31.74 | EUR | 104 | CHIX | 19059XJrist | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:28:57 | FR0000125007 | 31.74 | EUR | 58 | CHIX | 19059XJriy9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:28:57 | FR0000125007 | 31.74 | EUR | 20 | CHIX | 19059XJriy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:04 | FR0000125007 | 31.73 | EUR | 62 | CHIX | 19059XJrizq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:08 | FR0000125007 | 31.73 | EUR | 67 | CHIX | 19059XJrj0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:10 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19059XJrj1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:30 | FR0000125007 | 31.74 | EUR | 67 | CHIX | 19059XJrj3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 92 | TRQX | 19059XJpkhd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:12 | FR0000125007 | 31.90 | EUR | 68 | TRQX | 19059XJpkhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:12 | FR0000125007 | 31.90 | EUR | 68 | TRQX | 19059XJpkhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 71 | TRQX | 19059XJpkn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.95 | EUR | 71 | TRQX | 19059XJpkpa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 95 | TRQX | 19059XJpku0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 65 | TRQX | 19059XJpku3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.90 | EUR | 93 | TRQX | 19059XJpl5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.90 | EUR | 41 | TRQX | 19059XJpl5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:11 | FR0000125007 | 31.86 | EUR | 82 | TRQX | 19059XJpld8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:09 | FR0000125007 | 31.83 | EUR | 65 | TRQX | 19059XJplgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:09 | FR0000125007 | 31.83 | EUR | 65 | TRQX | 19059XJplgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:05 | FR0000125007 | 31.76 | EUR | 88 | TRQX | 19059XJplmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:00 | FR0000125007 | 31.74 | EUR | 66 | TRQX | 19059XJpkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:00 | FR0000125007 | 31.74 | EUR | 40 | TRQX | 19059XJpkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:42 | FR0000125007 | 31.77 | EUR | 48 | TRQX | 19059XJpm22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:42 | FR0000125007 | 31.77 | EUR | 28 | TRQX | 19059XJpm23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:09 | FR0000125007 | 31.74 | EUR | 80 | TRQX | 19059XJpm9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:58 | FR0000125007 | 31.78 | EUR | 61 | TRQX | 19059XJpmfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:00 | FR0000125007 | 31.78 | EUR | 61 | TRQX | 19059XJpmg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 76 | TRQX | 19059XJpmo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 47 | TRQX | 19059XJpmo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 29 | TRQX | 19059XJpmo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.71 | EUR | 56 | TRQX | 19059XJpmvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.71 | EUR | 9 | TRQX | 19059XJpmvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.70 | EUR | 65 | TRQX | 19059XJpmvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.71 | EUR | 68 | TRQX | 19059XJpmyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.71 | EUR | 96 | TRQX | 19059XJpmyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:45 | FR0000125007 | 31.75 | EUR | 94 | TRQX | 19059XJpn72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:45 | FR0000125007 | 31.75 | EUR | 84 | TRQX | 19059XJpn75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:22:56 | FR0000125007 | 31.71 | EUR | 80 | TRQX | 19059XJpnue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:33 | FR0000125007 | 31.70 | EUR | 106 | TRQX | 19059XJpnxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:37 | FR0000125007 | 31.70 | EUR | 71 | TRQX | 19059XJpnxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:13 | FR0000125007 | 31.65 | EUR | 73 | TRQX | 19059XJpo5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:13 | FR0000125007 | 31.65 | EUR | 73 | TRQX | 19059XJpo5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:07 | FR0000125007 | 31.63 | EUR | 103 | TRQX | 19059XJpoe8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:21 | FR0000125007 | 31.63 | EUR | 44 | TRQX | 19059XJpofg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:49 | FR0000125007 | 31.63 | EUR | 61 | TRQX | 19059XJpoho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:16 | FR0000125007 | 31.61 | EUR | 82 | TRQX | 19059XJpokf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:16 | FR0000125007 | 31.61 | EUR | 82 | TRQX | 19059XJpokh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 69 | TRQX | 19059XJpopi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:39 | FR0000125007 | 31.60 | EUR | 82 | TRQX | 19059XJporx | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:26 | FR0000125007 | 31.62 | EUR | 136 | TRQX | 19059XJpoxb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 32 | TRQX | 19059XJpp7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 60 | TRQX | 19059XJpp7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:33:05 | FR0000125007 | 31.63 | EUR | 85 | TRQX | 19059XJpp9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:25 | FR0000125007 | 31.65 | EUR | 123 | TRQX | 19059XJppe8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 138 | TRQX | 19059XJppju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 69 | TRQX | 19059XJppk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:30 | FR0000125007 | 31.62 | EUR | 61 | TRQX | 19059XJpplj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:46 | FR0000125007 | 31.63 | EUR | 61 | TRQX | 19059XJppm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:21 | FR0000125007 | 31.63 | EUR | 63 | TRQX | 19059XJppo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:51 | FR0000125007 | 31.63 | EUR | 99 | TRQX | 19059XJpppd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:09 | FR0000125007 | 31.64 | EUR | 88 | TRQX | 19059XJppq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:51 | FR0000125007 | 31.62 | EUR | 76 | TRQX | 19059XJpprw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:00 | FR0000125007 | 31.62 | EUR | 61 | TRQX | 19059XJpps7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:05 | FR0000125007 | 31.64 | EUR | 133 | TRQX | 19059XJppvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:05 | FR0000125007 | 31.64 | EUR | 10 | TRQX | 19059XJppvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 2 | TRQX | 19059XJpq0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 100 | TRQX | 19059XJpq0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:02 | FR0000125007 | 31.64 | EUR | 76 | TRQX | 19059XJpq92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:59 | FR0000125007 | 31.68 | EUR | 92 | TRQX | 19059XJpqdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:43:00 | FR0000125007 | 31.68 | EUR | 92 | TRQX | 19059XJpqdm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:56 | FR0000125007 | 31.74 | EUR | 77 | TRQX | 19059XJpqj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:38 | FR0000125007 | 31.78 | EUR | 112 | TRQX | 19059XJpqn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:04 | FR0000125007 | 31.78 | EUR | 112 | TRQX | 19059XJpqpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:47:28 | FR0000125007 | 31.76 | EUR | 54 | TRQX | 19059XJpqxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:22 | FR0000125007 | 31.74 | EUR | 121 | TRQX | 19059XJpr3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:03 | FR0000125007 | 31.72 | EUR | 92 | TRQX | 19059XJprcd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:23 | FR0000125007 | 31.70 | EUR | 69 | TRQX | 19059XJprdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:03 | FR0000125007 | 31.77 | EUR | 5 | TRQX | 19059XJprxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 142 | TRQX | 19059XJps0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.77 | EUR | 92 | TRQX | 19059XJps0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:39 | FR0000125007 | 31.75 | EUR | 77 | TRQX | 19059XJps83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:56:51 | FR0000125007 | 31.70 | EUR | 65 | TRQX | 19059XJpsf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:48 | FR0000125007 | 31.71 | EUR | 69 | TRQX | 19059XJpssl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:01 | FR0000125007 | 31.74 | EUR | 81 | TRQX | 19059XJpt0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:02:27 | FR0000125007 | 31.74 | EUR | 69 | TRQX | 19059XJptna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:44 | FR0000125007 | 31.75 | EUR | 77 | TRQX | 19059XJpttx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 76 | TRQX | 19059XJptub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 76 | TRQX | 19059XJptue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:06:50 | FR0000125007 | 31.74 | EUR | 80 | TRQX | 19059XJpufn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:20 | FR0000125007 | 31.77 | EUR | 77 | TRQX | 19059XJpuoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:01 | FR0000125007 | 31.75 | EUR | 80 | TRQX | 19059XJpuq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 82 | TRQX | 19059XJpuuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 66 | TRQX | 19059XJpuv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:52 | FR0000125007 | 31.80 | EUR | 7 | TRQX | 19059XJpuv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 104 | TRQX | 19059XJpuwr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 70 | TRQX | 19059XJpuwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 21 | TRQX | 19059XJpuwz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:34 | FR0000125007 | 31.82 | EUR | 83 | TRQX | 19059XJpux0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:19 | FR0000125007 | 31.83 | EUR | 127 | TRQX | 19059XJpv2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:26 | FR0000125007 | 31.80 | EUR | 67 | TRQX | 19059XJpve4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:26 | FR0000125007 | 31.80 | EUR | 71 | TRQX | 19059XJpve7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:18:52 | FR0000125007 | 31.75 | EUR | 33 | TRQX | 19059XJpvo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:18:52 | FR0000125007 | 31.75 | EUR | 35 | TRQX | 19059XJpvo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:26 | FR0000125007 | 31.76 | EUR | 73 | TRQX | 19059XJpvv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:23:40 | FR0000125007 | 31.75 | EUR | 107 | TRQX | 19059XJpw9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:01 | FR0000125007 | 31.76 | EUR | 65 | TRQX | 19059XJpwez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:32 | FR0000125007 | 31.77 | EUR | 67 | TRQX | 19059XJpx8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:32 | FR0000125007 | 31.77 | EUR | 10 | TRQX | 19059XJpx8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:37 | FR0000125007 | 31.77 | EUR | 121 | TRQX | 19059XJpxfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.78 | EUR | 84 | TRQX | 19059XJpxm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 109 | TRQX | 19059XJpy2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 109 | TRQX | 19059XJpy2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:38 | FR0000125007 | 31.84 | EUR | 87 | TRQX | 19059XJpy73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:47 | FR0000125007 | 31.84 | EUR | 127 | TRQX | 19059XJpy8c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:37:15 | FR0000125007 | 31.82 | EUR | 68 | TRQX | 19059XJpyab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:37 | FR0000125007 | 31.84 | EUR | 106 | TRQX | 19059XJpygl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:39:06 | FR0000125007 | 31.84 | EUR | 60 | TRQX | 19059XJpyi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:39:06 | FR0000125007 | 31.84 | EUR | 39 | TRQX | 19059XJpyi5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:09 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19059XJpyn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:41:27 | FR0000125007 | 31.84 | EUR | 19 | TRQX | 19059XJpyu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:41:27 | FR0000125007 | 31.84 | EUR | 75 | TRQX | 19059XJpyu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:25 | FR0000125007 | 31.87 | EUR | 124 | TRQX | 19059XJpz51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:25 | FR0000125007 | 31.87 | EUR | 124 | TRQX | 19059XJpz58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:47:54 | FR0000125007 | 31.85 | EUR | 84 | TRQX | 19059XJpzht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:33 | FR0000125007 | 31.83 | EUR | 61 | TRQX | 19059XJpzka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:33 | FR0000125007 | 31.83 | EUR | 54 | TRQX | 19059XJpzkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:30 | FR0000125007 | 31.81 | EUR | 63 | TRQX | 19059XJpzt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:52:24 | FR0000125007 | 31.85 | EUR | 94 | TRQX | 19059XJpzza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:52:24 | FR0000125007 | 31.84 | EUR | 42 | TRQX | 19059XJpzzd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:52:24 | FR0000125007 | 31.84 | EUR | 42 | TRQX | 19059XJpzze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:03 | FR0000125007 | 31.84 | EUR | 128 | TRQX | 19059XJq0em | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:03 | FR0000125007 | 31.84 | EUR | 128 | TRQX | 19059XJq0f1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:57:52 | FR0000125007 | 31.87 | EUR | 80 | TRQX | 19059XJq0qc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:59:23 | FR0000125007 | 31.88 | EUR | 124 | TRQX | 19059XJq0xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:19 | FR0000125007 | 31.90 | EUR | 132 | TRQX | 19059XJq147 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:19 | FR0000125007 | 31.90 | EUR | 8 | TRQX | 19059XJq149 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:26 | FR0000125007 | 31.86 | EUR | 128 | TRQX | 19059XJq184 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:04:55 | FR0000125007 | 31.83 | EUR | 80 | TRQX | 19059XJq1hr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:15 | FR0000125007 | 31.81 | EUR | 100 | TRQX | 19059XJq1qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:15 | FR0000125007 | 31.81 | EUR | 48 | TRQX | 19059XJq1qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:08:37 | FR0000125007 | 31.85 | EUR | 100 | TRQX | 19059XJq24x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:08:37 | FR0000125007 | 31.85 | EUR | 102 | TRQX | 19059XJq24z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:40 | FR0000125007 | 31.80 | EUR | 65 | TRQX | 19059XJq2j4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:52 | FR0000125007 | 31.78 | EUR | 81 | TRQX | 19059XJq2nl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:14:50 | FR0000125007 | 31.75 | EUR | 61 | TRQX | 19059XJq2x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:15:22 | FR0000125007 | 31.76 | EUR | 69 | TRQX | 19059XJq319 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:20 | FR0000125007 | 31.80 | EUR | 3 | TRQX | 19059XJq3bn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:20 | FR0000125007 | 31.80 | EUR | 96 | TRQX | 19059XJq3bo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 114 | TRQX | 19059XJq3ce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 114 | TRQX | 19059XJq3cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:21:10 | FR0000125007 | 31.73 | EUR | 81 | TRQX | 19059XJq3x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:00 | FR0000125007 | 31.75 | EUR | 73 | TRQX | 19059XJq45v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:24:20 | FR0000125007 | 31.76 | EUR | 135 | TRQX | 19059XJq4c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:28:45 | FR0000125007 | 31.78 | EUR | 111 | TRQX | 19059XJq4w4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:28:45 | FR0000125007 | 31.78 | EUR | 54 | TRQX | 19059XJq4w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:31 | FR0000125007 | 31.77 | EUR | 96 | TRQX | 19059XJq4zv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:21 | FR0000125007 | 31.75 | EUR | 71 | TRQX | 19059XJq59c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:33:13 | FR0000125007 | 31.75 | EUR | 65 | TRQX | 19059XJq5i5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:33:13 | FR0000125007 | 31.75 | EUR | 65 | TRQX | 19059XJq5i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:42 | FR0000125007 | 31.72 | EUR | 27 | TRQX | 19059XJq64y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:45 | FR0000125007 | 31.72 | EUR | 24 | TRQX | 19059XJq651 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:27 | FR0000125007 | 31.70 | EUR | 90 | TRQX | 19059XJq694 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:24 | FR0000125007 | 31.71 | EUR | 27 | TRQX | 19059XJq6c0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:30 | FR0000125007 | 31.71 | EUR | 118 | TRQX | 19059XJq6c3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:30 | FR0000125007 | 31.70 | EUR | 70 | TRQX | 19059XJq6c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:40 | FR0000125007 | 31.71 | EUR | 121 | TRQX | 19059XJq6ho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:40:40 | FR0000125007 | 31.71 | EUR | 33 | TRQX | 19059XJq6hp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:29 | FR0000125007 | 31.73 | EUR | 76 | TRQX | 19059XJq6kg | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 64 | TRQX | 19059XJq6kl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 273 | TRQX | 19059XJq6km | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 66 | TRQX | 19059XJq6ko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 64 | TRQX | 19059XJq6kq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 94 | TRQX | 19059XJq6kr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 81 | TRQX | 19059XJq6kt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 21 | TRQX | 19059XJq6kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 17 | TRQX | 19059XJq6kx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 58 | TRQX | 19059XJq6kz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 25 | TRQX | 19059XJq6l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 42 | TRQX | 19059XJq6la | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 77 | TRQX | 19059XJq6lb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 42 | TRQX | 19059XJq6lc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 75 | TRQX | 19059XJq6ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 187 | TRQX | 19059XJq6le | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 44 | TRQX | 19059XJq6lu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 146 | TRQX | 19059XJq6lv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:44 | FR0000125007 | 31.72 | EUR | 44 | TRQX | 19059XJq6mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:51 | FR0000125007 | 31.72 | EUR | 46 | TRQX | 19059XJq6mx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:51 | FR0000125007 | 31.72 | EUR | 152 | TRQX | 19059XJq6my | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:51 | FR0000125007 | 31.72 | EUR | 85 | TRQX | 19059XJq6mz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 106 | TRQX | 19059XJq6ol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 10 | TRQX | 19059XJq6on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 189 | TRQX | 19059XJq6op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 201 | TRQX | 19059XJq6ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 66 | TRQX | 19059XJq6p1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 82 | TRQX | 19059XJq6pa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 82 | TRQX | 19059XJq6x2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 28 | TRQX | 19059XJq6x4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 21 | TRQX | 19059XJq6x6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 33 | TRQX | 19059XJq6x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 37 | TRQX | 19059XJq6x9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 45 | TRQX | 19059XJq6xa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 56 | TRQX | 19059XJq6xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:52 | FR0000125007 | 31.72 | EUR | 43 | TRQX | 19059XJq6xv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:52 | FR0000125007 | 31.72 | EUR | 181 | TRQX | 19059XJq6xx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:52 | FR0000125007 | 31.72 | EUR | 74 | TRQX | 19059XJq6xy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 93 | TRQX | 19059XJq6yw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:43 | FR0000125007 | 31.73 | EUR | 969 | TRQX | 19059XJq70h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:45 | FR0000125007 | 31.73 | EUR | 719 | TRQX | 19059XJq70m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:48 | FR0000125007 | 31.73 | EUR | 569 | TRQX | 19059XJq70q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 708 | TRQX | 19059XJq71g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 107 | TRQX | 19059XJq71i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:04 | FR0000125007 | 31.73 | EUR | 719 | TRQX | 19059XJq71u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:05 | FR0000125007 | 31.73 | EUR | 145 | TRQX | 19059XJq71w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:05 | FR0000125007 | 31.73 | EUR | 245 | TRQX | 19059XJq71x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:21 | FR0000125007 | 31.73 | EUR | 1,225 | TRQX | 19059XJq73n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 94 | TRQX | 19059XJq74z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 150 | TRQX | 19059XJq751 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 18 | TRQX | 19059XJq762 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 82 | TRQX | 19059XJq760 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 100 | TRQX | 19059XJq764 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:48 | FR0000125007 | 31.72 | EUR | 68 | TRQX | 19059XJq766 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:06 | FR0000125007 | 31.72 | EUR | 65 | TRQX | 19059XJq77p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:23 | FR0000125007 | 31.73 | EUR | 345 | TRQX | 19059XJq78i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:23 | FR0000125007 | 31.73 | EUR | 82 | TRQX | 19059XJq78j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 91 | TRQX | 19059XJq7a0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 104 | TRQX | 19059XJq7a2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 126 | TRQX | 19059XJq7a4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 104 | TRQX | 19059XJq7a7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:43 | FR0000125007 | 31.72 | EUR | 61 | TRQX | 19059XJq7az | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 66 | TRQX | 19059XJq7em | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 62 | TRQX | 19059XJq7eo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:10 | FR0000125007 | 31.71 | EUR | 91 | TRQX | 19059XJq7ii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 116 | TRQX | 19059XJq7np | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:06 | FR0000125007 | 31.68 | EUR | 67 | TRQX | 19059XJq7qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:06 | FR0000125007 | 31.68 | EUR | 4 | TRQX | 19059XJq7qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.67 | EUR | 90 | TRQX | 19059XJq7ux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 102 | TRQX | 19059XJq7y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 160 | TRQX | 19059XJq7y2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 152 | TRQX | 19059XJq7y3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 95 | TRQX | 19059XJq7ya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 106 | TRQX | 19059XJq7y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 42 | TRQX | 19059XJq7y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 34 | TRQX | 19059XJq7y8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 93 | TRQX | 19059XJq7ye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 53 | TRQX | 19059XJq81t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 150 | TRQX | 19059XJq81u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 81 | TRQX | 19059XJq821 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:58:13 | FR0000125007 | 31.72 | EUR | 240 | TRQX | 19059XJq896 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 105 | TRQX | 19059XJq8cw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 86 | TRQX | 19059XJq8cx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 19 | TRQX | 19059XJq8cy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 85 | TRQX | 19059XJq8r0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:29 | FR0000125007 | 31.71 | EUR | 65 | TRQX | 19059XJq8x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:04:30 | FR0000125007 | 31.71 | EUR | 65 | TRQX | 19059XJq92r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:11 | FR0000125007 | 31.69 | EUR | 77 | TRQX | 19059XJq95k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:35 | FR0000125007 | 31.68 | EUR | 32 | TRQX | 19059XJq9cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:35 | FR0000125007 | 31.68 | EUR | 31 | TRQX | 19059XJq9cc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 95 | TRQX | 19059XJq9gm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 40 | TRQX | 19059XJq9go | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:09:49 | FR0000125007 | 31.67 | EUR | 108 | TRQX | 19059XJq9lk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:10:56 | FR0000125007 | 31.70 | EUR | 86 | TRQX | 19059XJq9oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:10:56 | FR0000125007 | 31.70 | EUR | 16 | TRQX | 19059XJq9or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:24 | FR0000125007 | 31.70 | EUR | 146 | TRQX | 19059XJq9q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 68 | TRQX | 19059XJq9qz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 11 | TRQX | 19059XJq9v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 97 | TRQX | 19059XJq9v8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:16 | FR0000125007 | 31.69 | EUR | 66 | TRQX | 19059XJqa5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:16 | FR0000125007 | 31.69 | EUR | 29 | TRQX | 19059XJqa5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:17:10 | FR0000125007 | 31.70 | EUR | 77 | TRQX | 19059XJqaat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:19:54 | FR0000125007 | 31.74 | EUR | 60 | TRQX | 19059XJqalq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:19:54 | FR0000125007 | 31.74 | EUR | 45 | TRQX | 19059XJqalr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 100 | TRQX | 19059XJqasc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 32 | TRQX | 19059XJqasd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 121 | TRQX | 19059XJqb3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:28 | FR0000125007 | 31.70 | EUR | 66 | TRQX | 19059XJqb6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:28 | FR0000125007 | 31.70 | EUR | 11 | TRQX | 19059XJqb6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:17 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19059XJqbh3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:17 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19059XJqbh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:25 | FR0000125007 | 31.77 | EUR | 66 | TRQX | 19059XJqbqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:25 | FR0000125007 | 31.77 | EUR | 43 | TRQX | 19059XJqbqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:13 | FR0000125007 | 31.79 | EUR | 87 | TRQX | 19059XJqbt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:50 | FR0000125007 | 31.78 | EUR | 40 | TRQX | 19059XJqbvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:26 | FR0000125007 | 31.77 | EUR | 85 | TRQX | 19059XJqbzg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:34:19 | FR0000125007 | 31.75 | EUR | 7 | TRQX | 19059XJqc2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:34:19 | FR0000125007 | 31.75 | EUR | 74 | TRQX | 19059XJqc2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:37:09 | FR0000125007 | 31.73 | EUR | 69 | TRQX | 19059XJqcdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 139 | TRQX | 19059XJqcnr | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 66 | TRQX | 19059XJqcns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 31 | TRQX | 19059XJqcnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 27 | TRQX | 19059XJqcnu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 112 | TRQX | 19059XJqcnv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:44:02 | FR0000125007 | 31.74 | EUR | 147 | TRQX | 19059XJqda8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 123 | TRQX | 19059XJqdj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.76 | EUR | 85 | TRQX | 19059XJqdj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:32 | FR0000125007 | 31.79 | EUR | 127 | TRQX | 19059XJqe3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:32 | FR0000125007 | 31.79 | EUR | 127 | TRQX | 19059XJqe3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.80 | EUR | 125 | TRQX | 19059XJqeb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.79 | EUR | 65 | TRQX | 19059XJqeb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:06 | FR0000125007 | 31.80 | EUR | 77 | TRQX | 19059XJqegm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:06 | FR0000125007 | 31.80 | EUR | 15 | TRQX | 19059XJqego | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:55:48 | FR0000125007 | 31.79 | EUR | 82 | TRQX | 19059XJqenl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:34 | FR0000125007 | 31.77 | EUR | 63 | TRQX | 19059XJqew9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 66 | TRQX | 19059XJqf0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 62 | TRQX | 19059XJqf0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:00:35 | FR0000125007 | 31.77 | EUR | 96 | TRQX | 19059XJqf6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:28 | FR0000125007 | 31.78 | EUR | 73 | TRQX | 19059XJqf9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:17 | FR0000125007 | 31.75 | EUR | 96 | TRQX | 19059XJqfdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 66 | TRQX | 19059XJqfgy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 67 | TRQX | 19059XJqfgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 13 | TRQX | 19059XJqfh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 127 | TRQX | 19059XJqfht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 66 | TRQX | 19059XJqfhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:06 | FR0000125007 | 31.71 | EUR | 48 | TRQX | 19059XJqfjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:06 | FR0000125007 | 31.71 | EUR | 25 | TRQX | 19059XJqfjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 66 | TRQX | 19059XJqfnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 45 | TRQX | 19059XJqfni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 112 | TRQX | 19059XJqfnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 92 | TRQX | 19059XJqfqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:05:02 | FR0000125007 | 31.70 | EUR | 65 | TRQX | 19059XJqfrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:37 | FR0000125007 | 31.68 | EUR | 14 | TRQX | 19059XJqg13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:37 | FR0000125007 | 31.68 | EUR | 62 | TRQX | 19059XJqg15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:18 | FR0000125007 | 31.70 | EUR | 61 | TRQX | 19059XJqgd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:12:41 | FR0000125007 | 31.69 | EUR | 100 | TRQX | 19059XJqgk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:12:41 | FR0000125007 | 31.69 | EUR | 19 | TRQX | 19059XJqgk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:13 | FR0000125007 | 31.70 | EUR | 170 | TRQX | 19059XJqgq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:13 | FR0000125007 | 31.70 | EUR | 170 | TRQX | 19059XJqgq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 90 | TRQX | 19059XJqgsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 163 | TRQX | 19059XJqgsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:53 | FR0000125007 | 31.76 | EUR | 96 | TRQX | 19059XJqhd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:27 | FR0000125007 | 31.75 | EUR | 106 | TRQX | 19059XJqhfw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 100 | TRQX | 19059XJqhga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.75 | EUR | 34 | TRQX | 19059XJqhgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:34 | FR0000125007 | 31.74 | EUR | 592 | TRQX | 19059XJqhgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 190 | TRQX | 19059XJqhks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 58 | TRQX | 19059XJqhkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:05 | FR0000125007 | 31.76 | EUR | 95 | TRQX | 19059XJqhmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:24 | FR0000125007 | 31.76 | EUR | 69 | TRQX | 19059XJqhns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:25 | FR0000125007 | 31.76 | EUR | 69 | TRQX | 19059XJqhnu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:34 | FR0000125007 | 31.75 | EUR | 66 | TRQX | 19059XJqhoc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:34 | FR0000125007 | 31.75 | EUR | 16 | TRQX | 19059XJqhoe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.76 | EUR | 66 | TRQX | 19059XJqhyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.76 | EUR | 42 | TRQX | 19059XJqhyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:20 | FR0000125007 | 31.76 | EUR | 25 | TRQX | 19059XJqi3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:20 | FR0000125007 | 31.76 | EUR | 110 | TRQX | 19059XJqi3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 82 | TRQX | 19059XJqi4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 26 | TRQX | 19059XJqi4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 108 | TRQX | 19059XJqi4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 1,341 | TRQX | 19059XJqi4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:26 | FR0000125007 | 31.75 | EUR | 127 | TRQX | 19059XJqi4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:46 | FR0000125007 | 31.75 | EUR | 82 | TRQX | 19059XJqi5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:30:10 | FR0000125007 | 31.77 | EUR | 89 | TRQX | 19059XJqi9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:04 | FR0000125007 | 31.77 | EUR | 87 | TRQX | 19059XJqid0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:04 | FR0000125007 | 31.77 | EUR | 22 | TRQX | 19059XJqid1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:32 | FR0000125007 | 31.76 | EUR | 97 | TRQX | 19059XJqihn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.78 | EUR | 144 | TRQX | 19059XJqirf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 133 | TRQX | 19059XJqj2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 67 | TRQX | 19059XJqj2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:07 | FR0000125007 | 31.79 | EUR | 69 | TRQX | 19059XJqjd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:22 | FR0000125007 | 31.78 | EUR | 132 | TRQX | 19059XJqjex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 109 | TRQX | 19059XJqjfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:41:19 | FR0000125007 | 31.78 | EUR | 71 | TRQX | 19059XJqjkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:42:50 | FR0000125007 | 31.77 | EUR | 63 | TRQX | 19059XJqjp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:42:50 | FR0000125007 | 31.77 | EUR | 63 | TRQX | 19059XJqjp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:44 | FR0000125007 | 31.75 | EUR | 125 | TRQX | 19059XJqjrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:46 | FR0000125007 | 31.74 | EUR | 31 | TRQX | 19059XJqjrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:46 | FR0000125007 | 31.74 | EUR | 197 | TRQX | 19059XJqjrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:46 | FR0000125007 | 31.74 | EUR | 82 | TRQX | 19059XJqjrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:55 | FR0000125007 | 31.74 | EUR | 613 | TRQX | 19059XJqjtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:44:03 | FR0000125007 | 31.73 | EUR | 12 | TRQX | 19059XJqjub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:44:03 | FR0000125007 | 31.73 | EUR | 70 | TRQX | 19059XJqjuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:44:03 | FR0000125007 | 31.73 | EUR | 1,613 | TRQX | 19059XJqjue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:00 | FR0000125007 | 31.74 | EUR | 9 | TRQX | 19059XJqk01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:00 | FR0000125007 | 31.74 | EUR | 93 | TRQX | 19059XJqk02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:00 | FR0000125007 | 31.74 | EUR | 49 | TRQX | 19059XJqk03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:04 | FR0000125007 | 31.74 | EUR | 82 | TRQX | 19059XJqk0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:04 | FR0000125007 | 31.74 | EUR | 71 | TRQX | 19059XJqk0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:29 | FR0000125007 | 31.75 | EUR | 82 | TRQX | 19059XJqk5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:29 | FR0000125007 | 31.75 | EUR | 42 | TRQX | 19059XJqk5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:29 | FR0000125007 | 31.75 | EUR | 89 | TRQX | 19059XJqk5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 118 | TRQX | 19059XJqk5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 764 | TRQX | 19059XJqk60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:33 | FR0000125007 | 31.75 | EUR | 155 | TRQX | 19059XJqk9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:40 | FR0000125007 | 31.75 | EUR | 515 | TRQX | 19059XJqkac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:46 | FR0000125007 | 31.75 | EUR | 665 | TRQX | 19059XJqkae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:49 | FR0000125007 | 31.75 | EUR | 515 | TRQX | 19059XJqkaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:53 | FR0000125007 | 31.75 | EUR | 515 | TRQX | 19059XJqkah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:58 | FR0000125007 | 31.74 | EUR | 383 | TRQX | 19059XJqkap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:58 | FR0000125007 | 31.75 | EUR | 119 | TRQX | 19059XJqkao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:50:10 | FR0000125007 | 31.75 | EUR | 63 | TRQX | 19059XJqkgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:52:31 | FR0000125007 | 31.76 | EUR | 131 | TRQX | 19059XJqkpa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:53:41 | FR0000125007 | 31.77 | EUR | 66 | TRQX | 19059XJqkt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:53:41 | FR0000125007 | 31.77 | EUR | 33 | TRQX | 19059XJqkt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:54:24 | FR0000125007 | 31.77 | EUR | 66 | TRQX | 19059XJqkvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:55:26 | FR0000125007 | 31.77 | EUR | 148 | TRQX | 19059XJqkyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:58:17 | FR0000125007 | 31.78 | EUR | 123 | TRQX | 19059XJq9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:58:17 | FR0000125007 | 31.78 | EUR | 123 | TRQX | 19059XJq9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:01:27 | FR0000125007 | 31.78 | EUR | 92 | TRQX | 19059XJqk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:04:13 | FR0000125007 | 31.78 | EUR | 134 | TRQX | 19059XJqm3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 67 | TRQX | 19059XJqmk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 13 | TRQX | 19059XJqmk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:30 | FR0000125007 | 31.80 | EUR | 58 | TRQX | 19059XJqmol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:30 | FR0000125007 | 31.80 | EUR | 65 | TRQX | 19059XJqmom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:01 | FR0000125007 | 31.80 | EUR | 97 | TRQX | 19059XJqmq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:59 | FR0000125007 | 31.79 | EUR | 7 | TRQX | 19059XJqmth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 67 | TRQX | 19059XJqmxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 38 | TRQX | 19059XJqmxw | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 19 | TRQX | 19059XJqn50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 73 | TRQX | 19059XJqn52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:13:58 | FR0000125007 | 31.76 | EUR | 66 | TRQX | 19059XJqnae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:13:58 | FR0000125007 | 31.76 | EUR | 77 | TRQX | 19059XJqnaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:15:46 | FR0000125007 | 31.73 | EUR | 61 | TRQX | 19059XJqnje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:11 | FR0000125007 | 31.73 | EUR | 88 | TRQX | 19059XJqnpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:11 | FR0000125007 | 31.73 | EUR | 88 | TRQX | 19059XJqnpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:02 | FR0000125007 | 31.75 | EUR | 26 | TRQX | 19059XJqo2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:02 | FR0000125007 | 31.75 | EUR | 64 | TRQX | 19059XJqo2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:23:15 | FR0000125007 | 31.76 | EUR | 92 | TRQX | 19059XJqo6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:23:15 | FR0000125007 | 31.76 | EUR | 92 | TRQX | 19059XJqo70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:26:30 | FR0000125007 | 31.78 | EUR | 66 | TRQX | 19059XJqoj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:26:55 | FR0000125007 | 31.79 | EUR | 61 | TRQX | 19059XJqoka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:27:17 | FR0000125007 | 31.79 | EUR | 124 | TRQX | 19059XJqole | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 66 | TRQX | 19059XJqoq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:52 | FR0000125007 | 31.79 | EUR | 95 | TRQX | 19059XJqoz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:53 | FR0000125007 | 31.79 | EUR | 65 | TRQX | 19059XJqozh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:33 | FR0000125007 | 31.81 | EUR | 139 | TRQX | 19059XJqp6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:37 | FR0000125007 | 31.80 | EUR | 81 | TRQX | 19059XJqp73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:12 | FR0000125007 | 31.78 | EUR | 67 | TRQX | 19059XJqp9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:53 | FR0000125007 | 31.77 | EUR | 69 | TRQX | 19059XJqpbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:34:15 | FR0000125007 | 31.76 | EUR | 86 | TRQX | 19059XJqpl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:34:15 | FR0000125007 | 31.76 | EUR | 40 | TRQX | 19059XJqpl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:43 | FR0000125007 | 31.78 | EUR | 94 | TRQX | 19059XJqpun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:43 | FR0000125007 | 31.77 | EUR | 34 | TRQX | 19059XJqpuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:43 | FR0000125007 | 31.77 | EUR | 31 | TRQX | 19059XJqpup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:23 | FR0000125007 | 31.76 | EUR | 16 | TRQX | 19059XJqpx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 68 | TRQX | 19059XJqpyr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 45 | TRQX | 19059XJqpyt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 78 | TRQX | 19059XJqpyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:54 | FR0000125007 | 31.77 | EUR | 66 | TRQX | 19059XJqq43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:54 | FR0000125007 | 31.77 | EUR | 34 | TRQX | 19059XJqq44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:54 | FR0000125007 | 31.77 | EUR | 40 | TRQX | 19059XJqq46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:30 | FR0000125007 | 31.81 | EUR | 121 | TRQX | 19059XJqqcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:36 | FR0000125007 | 31.81 | EUR | 19 | TRQX | 19059XJqqd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:36 | FR0000125007 | 31.81 | EUR | 44 | TRQX | 19059XJqqd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:46 | FR0000125007 | 31.81 | EUR | 94 | TRQX | 19059XJqqdr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:13 | FR0000125007 | 31.80 | EUR | 68 | TRQX | 19059XJqqfw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:17 | FR0000125007 | 31.79 | EUR | 147 | TRQX | 19059XJqqge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:45 | FR0000125007 | 31.81 | EUR | 88 | TRQX | 19059XJqqhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:44:39 | FR0000125007 | 31.78 | EUR | 68 | TRQX | 19059XJqqtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:03 | FR0000125007 | 31.80 | EUR | 144 | TRQX | 19059XJqr09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:22 | FR0000125007 | 31.80 | EUR | 143 | TRQX | 19059XJqr19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:56 | FR0000125007 | 31.78 | EUR | 63 | TRQX | 19059XJqr3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:49:14 | FR0000125007 | 31.75 | EUR | 89 | TRQX | 19059XJqrbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:50:04 | FR0000125007 | 31.74 | EUR | 97 | TRQX | 19059XJqret | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:29 | FR0000125007 | 31.76 | EUR | 138 | TRQX | 19059XJqrik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:52:05 | FR0000125007 | 31.75 | EUR | 73 | TRQX | 19059XJqrl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:54:12 | FR0000125007 | 31.73 | EUR | 106 | TRQX | 19059XJqrsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:34 | FR0000125007 | 31.73 | EUR | 66 | TRQX | 19059XJqs06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:34 | FR0000125007 | 31.73 | EUR | 11 | TRQX | 19059XJqs07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 109 | TRQX | 19059XJqs0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 67 | TRQX | 19059XJqs17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 42 | TRQX | 19059XJqs1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:19 | FR0000125007 | 31.71 | EUR | 80 | TRQX | 19059XJqs9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:00:30 | FR0000125007 | 31.71 | EUR | 96 | TRQX | 19059XJqshq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.70 | EUR | 135 | TRQX | 19059XJqsnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.69 | EUR | 93 | TRQX | 19059XJqsnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:07 | FR0000125007 | 31.70 | EUR | 37 | TRQX | 19059XJqsr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:07 | FR0000125007 | 31.70 | EUR | 24 | TRQX | 19059XJqsr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 61 | TRQX | 19059XJqstk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 47 | TRQX | 19059XJqsto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 14 | TRQX | 19059XJqstq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:04:34 | FR0000125007 | 31.70 | EUR | 69 | TRQX | 19059XJqt3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:05:40 | FR0000125007 | 31.70 | EUR | 67 | TRQX | 19059XJqtad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:40 | FR0000125007 | 31.73 | EUR | 113 | TRQX | 19059XJqtg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:56 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19059XJqtih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:07:48 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19059XJqtmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:07:48 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19059XJqtmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:11:14 | FR0000125007 | 31.76 | EUR | 145 | TRQX | 19059XJqu6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:11:14 | FR0000125007 | 31.76 | EUR | 109 | TRQX | 19059XJqu6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:15:01 | FR0000125007 | 31.78 | EUR | 85 | TRQX | 19059XJqurn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:15:01 | FR0000125007 | 31.78 | EUR | 85 | TRQX | 19059XJqurr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 66 | TRQX | 19059XJqvhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 35 | TRQX | 19059XJqvhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.78 | EUR | 147 | TRQX | 19059XJqvhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:20:02 | FR0000125007 | 31.77 | EUR | 59 | TRQX | 19059XJqvr4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:21:07 | FR0000125007 | 31.76 | EUR | 100 | TRQX | 19059XJqvx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:22:04 | FR0000125007 | 31.74 | EUR | 35 | TRQX | 19059XJqw3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:22:04 | FR0000125007 | 31.74 | EUR | 67 | TRQX | 19059XJqw3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:17 | FR0000125007 | 31.78 | EUR | 140 | TRQX | 19059XJqwfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:46 | FR0000125007 | 31.77 | EUR | 132 | TRQX | 19059XJqwnw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:46 | FR0000125007 | 31.77 | EUR | 14 | TRQX | 19059XJqwnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:27:08 | FR0000125007 | 31.75 | EUR | 81 | TRQX | 19059XJqwv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:01 | FR0000125007 | 31.79 | EUR | 34 | TRQX | 19059XJqxah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:01 | FR0000125007 | 31.79 | EUR | 65 | TRQX | 19059XJqxaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:02 | FR0000125007 | 31.78 | EUR | 67 | TRQX | 19059XJqxam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:03 | FR0000125007 | 31.78 | EUR | 62 | TRQX | 19059XJqxaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:03 | FR0000125007 | 31.78 | EUR | 62 | TRQX | 19059XJqxax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:31:20 | FR0000125007 | 31.77 | EUR | 106 | TRQX | 19059XJqxo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:01 | FR0000125007 | 31.77 | EUR | 116 | TRQX | 19059XJqxsv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.77 | EUR | 151 | TRQX | 19059XJqxtl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.76 | EUR | 4 | TRQX | 19059XJqxto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:50 | FR0000125007 | 31.75 | EUR | 140 | TRQX | 19059XJqy01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:34:52 | FR0000125007 | 31.76 | EUR | 128 | TRQX | 19059XJqyhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:42 | FR0000125007 | 31.77 | EUR | 125 | TRQX | 19059XJqyqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:42 | FR0000125007 | 31.77 | EUR | 125 | TRQX | 19059XJqyqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:31 | FR0000125007 | 31.78 | EUR | 65 | TRQX | 19059XJqz9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.80 | EUR | 15 | TRQX | 19059XJqzl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.80 | EUR | 100 | TRQX | 19059XJqzla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.80 | EUR | 51 | TRQX | 19059XJqzlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:49 | FR0000125007 | 31.80 | EUR | 110 | TRQX | 19059XJqzng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:49 | FR0000125007 | 31.79 | EUR | 76 | TRQX | 19059XJqznk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:41:41 | FR0000125007 | 31.79 | EUR | 106 | TRQX | 19059XJr059 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:03 | FR0000125007 | 31.79 | EUR | 100 | TRQX | 19059XJr0fb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:03 | FR0000125007 | 31.79 | EUR | 35 | TRQX | 19059XJr0fc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:05 | FR0000125007 | 31.79 | EUR | 100 | TRQX | 19059XJr0md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 124 | TRQX | 19059XJr0o0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:45:32 | FR0000125007 | 31.80 | EUR | 8 | TRQX | 19059XJr0yb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:45:32 | FR0000125007 | 31.80 | EUR | 100 | TRQX | 19059XJr0ye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:10 | FR0000125007 | 31.81 | EUR | 121 | TRQX | 19059XJr13h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:10 | FR0000125007 | 31.80 | EUR | 128 | TRQX | 19059XJr1bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:45 | FR0000125007 | 31.79 | EUR | 103 | TRQX | 19059XJr1ft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:58 | FR0000125007 | 31.79 | EUR | 80 | TRQX | 19059XJr1ha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:58 | FR0000125007 | 31.79 | EUR | 80 | TRQX | 19059XJr1hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:08 | FR0000125007 | 31.77 | EUR | 103 | TRQX | 19059XJr22q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:51 | FR0000125007 | 31.77 | EUR | 77 | TRQX | 19059XJr28d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:51 | FR0000125007 | 31.77 | EUR | 77 | TRQX | 19059XJr28f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 73 | TRQX | 19059XJr2sh | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 73 | TRQX | 19059XJr2sk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:45 | FR0000125007 | 31.77 | EUR | 45 | TRQX | 19059XJr2x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:45 | FR0000125007 | 31.77 | EUR | 20 | TRQX | 19059XJr2x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:08 | FR0000125007 | 31.78 | EUR | 61 | TRQX | 19059XJr36k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:29 | FR0000125007 | 31.79 | EUR | 143 | TRQX | 19059XJr3f5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:30 | FR0000125007 | 31.78 | EUR | 7 | TRQX | 19059XJr3f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:59:57 | FR0000125007 | 31.79 | EUR | 69 | TRQX | 19059XJr3ni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:59:57 | FR0000125007 | 31.79 | EUR | 81 | TRQX | 19059XJr3nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:20 | FR0000125007 | 31.78 | EUR | 94 | TRQX | 19059XJr3rq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 13 | TRQX | 19059XJr3y1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 103 | TRQX | 19059XJr3y2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:53 | FR0000125007 | 31.79 | EUR | 123 | TRQX | 19059XJr40e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:53 | FR0000125007 | 31.79 | EUR | 123 | TRQX | 19059XJr40g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:02:11 | FR0000125007 | 31.79 | EUR | 116 | TRQX | 19059XJr41l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:04:20 | FR0000125007 | 31.76 | EUR | 98 | TRQX | 19059XJr4cy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:04:20 | FR0000125007 | 31.76 | EUR | 30 | TRQX | 19059XJr4cz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:07:45 | FR0000125007 | 31.76 | EUR | 119 | TRQX | 19059XJr4vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:08:46 | FR0000125007 | 31.73 | EUR | 124 | TRQX | 19059XJr51g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:44 | FR0000125007 | 31.74 | EUR | 80 | TRQX | 19059XJr56y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:58 | FR0000125007 | 31.75 | EUR | 89 | TRQX | 19059XJr5pl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:05 | FR0000125007 | 31.74 | EUR | 66 | TRQX | 19059XJr5qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:09 | FR0000125007 | 31.75 | EUR | 142 | TRQX | 19059XJr5rc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:14:17 | FR0000125007 | 31.73 | EUR | 114 | TRQX | 19059XJr5y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:16:21 | FR0000125007 | 31.73 | EUR | 73 | TRQX | 19059XJr68w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:18:06 | FR0000125007 | 31.74 | EUR | 130 | TRQX | 19059XJr6hf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:32 | FR0000125007 | 31.74 | EUR | 27 | TRQX | 19059XJr6va | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:32 | FR0000125007 | 31.74 | EUR | 96 | TRQX | 19059XJr6vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:21:28 | FR0000125007 | 31.74 | EUR | 85 | TRQX | 19059XJr6zq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:22:52 | FR0000125007 | 31.75 | EUR | 85 | TRQX | 19059XJr78u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:23:51 | FR0000125007 | 31.73 | EUR | 75 | TRQX | 19059XJr7fk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:58 | FR0000125007 | 31.72 | EUR | 87 | TRQX | 19059XJr7n0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:25:34 | FR0000125007 | 31.71 | EUR | 68 | TRQX | 19059XJr7ri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:11 | FR0000125007 | 31.72 | EUR | 12 | TRQX | 19059XJr7u7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:35 | FR0000125007 | 31.70 | EUR | 77 | TRQX | 19059XJr7w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:14 | FR0000125007 | 31.71 | EUR | 63 | TRQX | 19059XJr823 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.72 | EUR | 73 | TRQX | 19059XJr8al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:55 | FR0000125007 | 31.70 | EUR | 77 | TRQX | 19059XJr8dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 152 | TRQX | 19059XJr8ip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 104 | TRQX | 19059XJr8iq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 62 | TRQX | 19059XJr8iu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:34 | FR0000125007 | 31.70 | EUR | 65 | TRQX | 19059XJr8ka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.70 | EUR | 66 | TRQX | 19059XJr8qc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 141 | TRQX | 19059XJr8qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 32 | TRQX | 19059XJr8qr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:42 | FR0000125007 | 31.70 | EUR | 68 | TRQX | 19059XJr8rd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:27 | FR0000125007 | 31.70 | EUR | 13 | TRQX | 19059XJr8um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 66 | TRQX | 19059XJr8vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 65 | TRQX | 19059XJr8vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:10 | FR0000125007 | 31.70 | EUR | 132 | TRQX | 19059XJr8zc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:10 | FR0000125007 | 31.70 | EUR | 132 | TRQX | 19059XJr8ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:35:07 | FR0000125007 | 31.71 | EUR | 21 | TRQX | 19059XJr9cs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:16 | FR0000125007 | 31.75 | EUR | 34 | TRQX | 19059XJr9ln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:27 | FR0000125007 | 31.76 | EUR | 32 | TRQX | 19059XJr9mq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:32 | FR0000125007 | 31.75 | EUR | 127 | TRQX | 19059XJr9n0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:32 | FR0000125007 | 31.75 | EUR | 127 | TRQX | 19059XJr9n2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:38:20 | FR0000125007 | 31.75 | EUR | 73 | TRQX | 19059XJr9z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:23 | FR0000125007 | 31.75 | EUR | 32 | TRQX | 19059XJra6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:23 | FR0000125007 | 31.75 | EUR | 31 | TRQX | 19059XJra6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:41:49 | FR0000125007 | 31.74 | EUR | 125 | TRQX | 19059XJrahz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:50 | FR0000125007 | 31.75 | EUR | 89 | TRQX | 19059XJraok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:43:55 | FR0000125007 | 31.74 | EUR | 68 | TRQX | 19059XJras1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:20 | FR0000125007 | 31.72 | EUR | 109 | TRQX | 19059XJravr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 35 | TRQX | 19059XJrb39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 57 | TRQX | 19059XJrb3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.72 | EUR | 69 | TRQX | 19059XJrb4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.72 | EUR | 54 | TRQX | 19059XJrb4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 13 | TRQX | 19059XJrb87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 61 | TRQX | 19059XJrb89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 56 | TRQX | 19059XJrb8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:48:33 | FR0000125007 | 31.70 | EUR | 128 | TRQX | 19059XJrbjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:58 | FR0000125007 | 31.71 | EUR | 105 | TRQX | 19059XJrbo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:58 | FR0000125007 | 31.71 | EUR | 84 | TRQX | 19059XJrbo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:58 | FR0000125007 | 31.71 | EUR | 21 | TRQX | 19059XJrbo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:34 | FR0000125007 | 31.72 | EUR | 132 | TRQX | 19059XJrcet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:34 | FR0000125007 | 31.72 | EUR | 10 | TRQX | 19059XJrceu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:56:40 | FR0000125007 | 31.75 | EUR | 125 | TRQX | 19059XJrcqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:56:57 | FR0000125007 | 31.75 | EUR | 67 | TRQX | 19059XJrcs3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:56:57 | FR0000125007 | 31.75 | EUR | 49 | TRQX | 19059XJrcs4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:02 | FR0000125007 | 31.74 | EUR | 116 | TRQX | 19059XJrd1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:03 | FR0000125007 | 31.74 | EUR | 116 | TRQX | 19059XJrd1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:01:30 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19059XJrdn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:02:32 | FR0000125007 | 31.77 | EUR | 158 | TRQX | 19059XJrdu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:02:36 | FR0000125007 | 31.76 | EUR | 65 | TRQX | 19059XJrduv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.78 | EUR | 130 | TRQX | 19059XJrdz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:42 | FR0000125007 | 31.78 | EUR | 76 | TRQX | 19059XJre2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:42 | FR0000125007 | 31.78 | EUR | 76 | TRQX | 19059XJre2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:54 | FR0000125007 | 31.75 | EUR | 85 | TRQX | 19059XJreay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:54 | FR0000125007 | 31.75 | EUR | 85 | TRQX | 19059XJreaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:22 | FR0000125007 | 31.74 | EUR | 71 | TRQX | 19059XJreiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:22 | FR0000125007 | 31.74 | EUR | 85 | TRQX | 19059XJreis | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:22 | FR0000125007 | 31.74 | EUR | 12 | TRQX | 19059XJreit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:49 | FR0000125007 | 31.73 | EUR | 116 | TRQX | 19059XJrer4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 119 | TRQX | 19059XJrevy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 119 | TRQX | 19059XJrew2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:11:31 | FR0000125007 | 31.73 | EUR | 76 | TRQX | 19059XJrfbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:10 | FR0000125007 | 31.73 | EUR | 128 | TRQX | 19059XJrfj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:45 | FR0000125007 | 31.72 | EUR | 80 | TRQX | 19059XJrfnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:45 | FR0000125007 | 31.72 | EUR | 80 | TRQX | 19059XJrfnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:56 | FR0000125007 | 31.73 | EUR | 82 | TRQX | 19059XJrfto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:16:57 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19059XJrg78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 98 | TRQX | 19059XJrgbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 98 | TRQX | 19059XJrgc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:42 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19059XJrgsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:42 | FR0000125007 | 31.73 | EUR | 20 | TRQX | 19059XJrgsp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 116 | TRQX | 19059XJrgtz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.72 | EUR | 66 | TRQX | 19059XJrgun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.72 | EUR | 66 | TRQX | 19059XJrgup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:02 | FR0000125007 | 31.73 | EUR | 33 | TRQX | 19059XJrh3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:20 | FR0000125007 | 31.72 | EUR | 110 | TRQX | 19059XJrh4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:22 | FR0000125007 | 31.72 | EUR | 105 | TRQX | 19059XJrh5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:22:47 | FR0000125007 | 31.73 | EUR | 117 | TRQX | 19059XJrhdq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:22:47 | FR0000125007 | 31.73 | EUR | 117 | TRQX | 19059XJrhdr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:43 | FR0000125007 | 31.73 | EUR | 63 | TRQX | 19059XJrhw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:43 | FR0000125007 | 31.73 | EUR | 37 | TRQX | 19059XJrhw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 83 | TRQX | 19059XJri0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 52 | TRQX | 19059XJri0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:25:16 | FR0000125007 | 31.73 | EUR | 123 | TRQX | 19059XJri5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:26:35 | FR0000125007 | 31.73 | EUR | 7 | TRQX | 19059XJridx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:26:35 | FR0000125007 | 31.73 | EUR | 100 | TRQX | 19059XJridw | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:27:29 | FR0000125007 | 31.74 | EUR | 84 | TRQX | 19059XJrinv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:27:29 | FR0000125007 | 31.74 | EUR | 89 | TRQX | 19059XJrinu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:28:14 | FR0000125007 | 31.74 | EUR | 159 | TRQX | 19059XJrisx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:28:57 | FR0000125007 | 31.74 | EUR | 111 | TRQX | 19059XJriya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:04 | FR0000125007 | 31.73 | EUR | 88 | TRQX | 19059XJrizv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:08 | FR0000125007 | 31.73 | EUR | 61 | TRQX | 19059XJrj0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:10 | FR0000125007 | 31.73 | EUR | 120 | TRQX | 19059XJrj1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:29:21 | FR0000125007 | 31.74 | EUR | 61 | TRQX | 19059XJrj2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 182 | XPAR | 19059XJpkhe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.91 | EUR | 127 | XPAR | 19059XJpkhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:12 | FR0000125007 | 31.89 | EUR | 138 | XPAR | 19059XJpkhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.89 | EUR | 148 | XPAR | 19059XJpki5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.88 | EUR | 121 | XPAR | 19059XJpki8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:13 | FR0000125007 | 31.88 | EUR | 32 | XPAR | 19059XJpki9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:06 | FR0000125007 | 32.00 | EUR | 33 | XPAR | 19059XJpkl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:06 | FR0000125007 | 32.00 | EUR | 150 | XPAR | 19059XJpkl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:31 | FR0000125007 | 31.97 | EUR | 109 | XPAR | 19059XJpkmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:39 | FR0000125007 | 32.00 | EUR | 277 | XPAR | 19059XJpkn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 281 | XPAR | 19059XJpkna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:02:40 | FR0000125007 | 31.97 | EUR | 55 | XPAR | 19059XJpknd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:12 | FR0000125007 | 31.95 | EUR | 98 | XPAR | 19059XJpkp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:12 | FR0000125007 | 31.95 | EUR | 11 | XPAR | 19059XJpkp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.93 | EUR | 96 | XPAR | 19059XJpkpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:18 | FR0000125007 | 31.93 | EUR | 96 | XPAR | 19059XJpkpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:36 | FR0000125007 | 31.90 | EUR | 131 | XPAR | 19059XJpkq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:03:36 | FR0000125007 | 31.90 | EUR | 90 | XPAR | 19059XJpkq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.99 | EUR | 250 | XPAR | 19059XJpkua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 18 | XPAR | 19059XJpkub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 143 | XPAR | 19059XJpkue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:00 | FR0000125007 | 31.98 | EUR | 96 | XPAR | 19059XJpkuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:02 | FR0000125007 | 31.96 | EUR | 96 | XPAR | 19059XJpkul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:05:02 | FR0000125007 | 31.96 | EUR | 7 | XPAR | 19059XJpkum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:02 | FR0000125007 | 31.91 | EUR | 115 | XPAR | 19059XJpl0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:23 | FR0000125007 | 31.90 | EUR | 5 | XPAR | 19059XJpl45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.90 | EUR | 301 | XPAR | 19059XJpl5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:06:30 | FR0000125007 | 31.89 | EUR | 134 | XPAR | 19059XJpl5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:07:46 | FR0000125007 | 31.88 | EUR | 107 | XPAR | 19059XJplbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:07:46 | FR0000125007 | 31.88 | EUR | 162 | XPAR | 19059XJplbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:11 | FR0000125007 | 31.86 | EUR | 207 | XPAR | 19059XJpld9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:11 | FR0000125007 | 31.87 | EUR | 123 | XPAR | 19059XJpldb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:12 | FR0000125007 | 31.87 | EUR | 2 | XPAR | 19059XJpldn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:22 | FR0000125007 | 31.85 | EUR | 69 | XPAR | 19059XJplej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:31 | FR0000125007 | 31.86 | EUR | 1 | XPAR | 19059XJplf4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:08:31 | FR0000125007 | 31.86 | EUR | 108 | XPAR | 19059XJplf5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:21 | FR0000125007 | 31.83 | EUR | 129 | XPAR | 19059XJplil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:21 | FR0000125007 | 31.83 | EUR | 72 | XPAR | 19059XJplim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:38 | FR0000125007 | 31.82 | EUR | 167 | XPAR | 19059XJplkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:46 | FR0000125007 | 31.81 | EUR | 128 | XPAR | 19059XJpll5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:50 | FR0000125007 | 31.81 | EUR | 92 | XPAR | 19059XJpllg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:50 | FR0000125007 | 31.81 | EUR | 10 | XPAR | 19059XJpllh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:52 | FR0000125007 | 31.79 | EUR | 113 | XPAR | 19059XJpllt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:56 | FR0000125007 | 31.78 | EUR | 66 | XPAR | 19059XJplm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:09:56 | FR0000125007 | 31.78 | EUR | 66 | XPAR | 19059XJplm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:05 | FR0000125007 | 31.76 | EUR | 9 | XPAR | 19059XJplmx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:05 | FR0000125007 | 31.76 | EUR | 56 | XPAR | 19059XJplmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:33 | FR0000125007 | 31.74 | EUR | 82 | XPAR | 19059XJplqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:33 | FR0000125007 | 31.74 | EUR | 82 | XPAR | 19059XJplql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:10:36 | FR0000125007 | 31.73 | EUR | 48 | XPAR | 19059XJplr4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:00 | FR0000125007 | 31.73 | EUR | 124 | XPAR | 19059XJplxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:00 | FR0000125007 | 31.73 | EUR | 27 | XPAR | 19059XJplxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:17 | FR0000125007 | 31.75 | EUR | 366 | XPAR | 19059XJpm0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:17 | FR0000125007 | 31.75 | EUR | 88 | XPAR | 19059XJpm0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:42 | FR0000125007 | 31.76 | EUR | 96 | XPAR | 19059XJpm24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:51 | FR0000125007 | 31.77 | EUR | 152 | XPAR | 19059XJpm35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:51 | FR0000125007 | 31.77 | EUR | 84 | XPAR | 19059XJpm36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:11:51 | FR0000125007 | 31.77 | EUR | 84 | XPAR | 19059XJpm37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:12:44 | FR0000125007 | 31.74 | EUR | 130 | XPAR | 19059XJpm7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:11 | FR0000125007 | 31.74 | EUR | 87 | XPAR | 19059XJpm9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:13:11 | FR0000125007 | 31.74 | EUR | 140 | XPAR | 19059XJpm9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:00 | FR0000125007 | 31.78 | EUR | 139 | XPAR | 19059XJpmg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:00 | FR0000125007 | 31.77 | EUR | 97 | XPAR | 19059XJpmg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:00 | FR0000125007 | 31.77 | EUR | 66 | XPAR | 19059XJpmg9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:01 | FR0000125007 | 31.76 | EUR | 4 | XPAR | 19059XJpmgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:20 | FR0000125007 | 31.75 | EUR | 81 | XPAR | 19059XJpmi8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:14:57 | FR0000125007 | 31.76 | EUR | 116 | XPAR | 19059XJpmkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:07 | FR0000125007 | 31.75 | EUR | 204 | XPAR | 19059XJpmlt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 92 | XPAR | 19059XJpmo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 36 | XPAR | 19059XJpmo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:15:19 | FR0000125007 | 31.76 | EUR | 92 | XPAR | 19059XJpmo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:18 | FR0000125007 | 31.71 | EUR | 201 | XPAR | 19059XJpmti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:25 | FR0000125007 | 31.71 | EUR | 144 | XPAR | 19059XJpmuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:27 | FR0000125007 | 31.71 | EUR | 83 | XPAR | 19059XJpmve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:16:31 | FR0000125007 | 31.70 | EUR | 119 | XPAR | 19059XJpmvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.71 | EUR | 540 | XPAR | 19059XJpmyt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.71 | EUR | 200 | XPAR | 19059XJpmyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.71 | EUR | 48 | XPAR | 19059XJpmyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:22 | FR0000125007 | 31.70 | EUR | 149 | XPAR | 19059XJpmyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:17:59 | FR0000125007 | 31.72 | EUR | 72 | XPAR | 19059XJpn1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:07 | FR0000125007 | 31.72 | EUR | 69 | XPAR | 19059XJpn2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:07 | FR0000125007 | 31.72 | EUR | 92 | XPAR | 19059XJpn2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:35 | FR0000125007 | 31.75 | EUR | 145 | XPAR | 19059XJpn5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:35 | FR0000125007 | 31.75 | EUR | 102 | XPAR | 19059XJpn5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:45 | FR0000125007 | 31.75 | EUR | 121 | XPAR | 19059XJpn73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:18:45 | FR0000125007 | 31.75 | EUR | 84 | XPAR | 19059XJpn74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:19:46 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJpnc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:19:52 | FR0000125007 | 31.74 | EUR | 78 | XPAR | 19059XJpncd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:19:52 | FR0000125007 | 31.74 | EUR | 78 | XPAR | 19059XJpnce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:43 | FR0000125007 | 31.73 | EUR | 106 | XPAR | 19059XJpngz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:43 | FR0000125007 | 31.72 | EUR | 47 | XPAR | 19059XJpnh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:20:43 | FR0000125007 | 31.72 | EUR | 26 | XPAR | 19059XJpnh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:21:30 | FR0000125007 | 31.70 | EUR | 239 | XPAR | 19059XJpnl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:22:56 | FR0000125007 | 31.71 | EUR | 109 | XPAR | 19059XJpnua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:22:56 | FR0000125007 | 31.71 | EUR | 109 | XPAR | 19059XJpnub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:03 | FR0000125007 | 31.69 | EUR | 82 | XPAR | 19059XJpnv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:09 | FR0000125007 | 31.69 | EUR | 78 | XPAR | 19059XJpnva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:19 | FR0000125007 | 31.69 | EUR | 82 | XPAR | 19059XJpnw7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:19 | FR0000125007 | 31.69 | EUR | 82 | XPAR | 19059XJpnw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:37 | FR0000125007 | 31.70 | EUR | 94 | XPAR | 19059XJpny0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:37 | FR0000125007 | 31.70 | EUR | 156 | XPAR | 19059XJpny1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:39 | FR0000125007 | 31.69 | EUR | 196 | XPAR | 19059XJpny9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:23:45 | FR0000125007 | 31.69 | EUR | 97 | XPAR | 19059XJpnyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:24:20 | FR0000125007 | 31.70 | EUR | 132 | XPAR | 19059XJpo1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:24:20 | FR0000125007 | 31.69 | EUR | 65 | XPAR | 19059XJpo1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:13 | FR0000125007 | 31.65 | EUR | 100 | XPAR | 19059XJpo5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:25:13 | FR0000125007 | 31.65 | EUR | 100 | XPAR | 19059XJpo5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:13 | FR0000125007 | 31.65 | EUR | 61 | XPAR | 19059XJpo9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:22 | FR0000125007 | 31.65 | EUR | 87 | XPAR | 19059XJpoap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:36 | FR0000125007 | 31.64 | EUR | 53 | XPAR | 19059XJpobx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:36 | FR0000125007 | 31.64 | EUR | 34 | XPAR | 19059XJpoby | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:38 | FR0000125007 | 31.63 | EUR | 84 | XPAR | 19059XJpoc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:26:43 | FR0000125007 | 31.64 | EUR | 132 | XPAR | 19059XJpoco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:07 | FR0000125007 | 31.63 | EUR | 180 | XPAR | 19059XJpoe9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:09 | FR0000125007 | 31.63 | EUR | 87 | XPAR | 19059XJpoeu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:47 | FR0000125007 | 31.64 | EUR | 175 | XPAR | 19059XJpoh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:47 | FR0000125007 | 31.64 | EUR | 43 | XPAR | 19059XJpoh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:48 | FR0000125007 | 31.63 | EUR | 82 | XPAR | 19059XJpohh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:49 | FR0000125007 | 31.63 | EUR | 151 | XPAR | 19059XJpohp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:49 | FR0000125007 | 31.63 | EUR | 30 | XPAR | 19059XJpohq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:55 | FR0000125007 | 31.61 | EUR | 82 | XPAR | 19059XJpoij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:58 | FR0000125007 | 31.61 | EUR | 32 | XPAR | 19059XJpoio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:27:58 | FR0000125007 | 31.61 | EUR | 50 | XPAR | 19059XJpoip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:16 | FR0000125007 | 31.61 | EUR | 67 | XPAR | 19059XJpoke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:16 | FR0000125007 | 31.61 | EUR | 15 | XPAR | 19059XJpokg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:23 | FR0000125007 | 31.60 | EUR | 176 | XPAR | 19059XJpokv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:28:23 | FR0000125007 | 31.60 | EUR | 175 | XPAR | 19059XJpokw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 85 | XPAR | 19059XJpopg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:15 | FR0000125007 | 31.61 | EUR | 88 | XPAR | 19059XJpopj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:19 | FR0000125007 | 31.61 | EUR | 69 | XPAR | 19059XJpoqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:39 | FR0000125007 | 31.61 | EUR | 123 | XPAR | 19059XJporw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:39 | FR0000125007 | 31.60 | EUR | 137 | XPAR | 19059XJporz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:41 | FR0000125007 | 31.60 | EUR | 132 | XPAR | 19059XJpos2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:29:41 | FR0000125007 | 31.60 | EUR | 132 | XPAR | 19059XJpos3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:39 | FR0000125007 | 31.63 | EUR | 216 | XPAR | 19059XJpoys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:30:39 | FR0000125007 | 31.63 | EUR | 238 | XPAR | 19059XJpoyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 281 | XPAR | 19059XJpp7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:32:25 | FR0000125007 | 31.63 | EUR | 281 | XPAR | 19059XJpp83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:00 | FR0000125007 | 31.64 | EUR | 91 | XPAR | 19059XJppcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:00 | FR0000125007 | 31.64 | EUR | 108 | XPAR | 19059XJppcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:25 | FR0000125007 | 31.65 | EUR | 294 | XPAR | 19059XJppea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:26 | FR0000125007 | 31.65 | EUR | 65 | XPAR | 19059XJppee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:26 | FR0000125007 | 31.65 | EUR | 65 | XPAR | 19059XJppef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:29 | FR0000125007 | 31.63 | EUR | 95 | XPAR | 19059XJppf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:34:45 | FR0000125007 | 31.62 | EUR | 121 | XPAR | 19059XJpph3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 69 | XPAR | 19059XJppjv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 459 | XPAR | 19059XJppjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:07 | FR0000125007 | 31.63 | EUR | 82 | XPAR | 19059XJppjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:20 | FR0000125007 | 31.63 | EUR | 94 | XPAR | 19059XJppl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:23 | FR0000125007 | 31.62 | EUR | 60 | XPAR | 19059XJppld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:23 | FR0000125007 | 31.62 | EUR | 1 | XPAR | 19059XJpple | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:30 | FR0000125007 | 31.62 | EUR | 145 | XPAR | 19059XJppli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:30 | FR0000125007 | 31.62 | EUR | 38 | XPAR | 19059XJppll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:35:30 | FR0000125007 | 31.62 | EUR | 77 | XPAR | 19059XJpplm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:21 | FR0000125007 | 31.63 | EUR | 371 | XPAR | 19059XJppo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:24 | FR0000125007 | 31.63 | EUR | 94 | XPAR | 19059XJppoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:34 | FR0000125007 | 31.63 | EUR | 93 | XPAR | 19059XJppoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:36:51 | FR0000125007 | 31.63 | EUR | 143 | XPAR | 19059XJpppf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:09 | FR0000125007 | 31.64 | EUR | 382 | XPAR | 19059XJppq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:27 | FR0000125007 | 31.63 | EUR | 290 | XPAR | 19059XJppqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:51 | FR0000125007 | 31.62 | EUR | 82 | XPAR | 19059XJpprx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:52 | FR0000125007 | 31.62 | EUR | 65 | XPAR | 19059XJpps0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:37:59 | FR0000125007 | 31.62 | EUR | 95 | XPAR | 19059XJpps3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:00 | FR0000125007 | 31.62 | EUR | 95 | XPAR | 19059XJpps4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:00 | FR0000125007 | 31.62 | EUR | 40 | XPAR | 19059XJpps5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:12 | FR0000125007 | 31.62 | EUR | 57 | XPAR | 19059XJppsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:12 | FR0000125007 | 31.62 | EUR | 77 | XPAR | 19059XJppsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:38:23 | FR0000125007 | 31.61 | EUR | 81 | XPAR | 19059XJppte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:05 | FR0000125007 | 31.64 | EUR | 46 | XPAR | 19059XJppvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:05 | FR0000125007 | 31.64 | EUR | 177 | XPAR | 19059XJppvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:39:32 | FR0000125007 | 31.63 | EUR | 125 | XPAR | 19059XJppxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 50 | XPAR | 19059XJpq0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:08 | FR0000125007 | 31.64 | EUR | 410 | XPAR | 19059XJpq10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:40:14 | FR0000125007 | 31.63 | EUR | 135 | XPAR | 19059XJpq1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:41:11 | FR0000125007 | 31.64 | EUR | 90 | XPAR | 19059XJpq58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:41:11 | FR0000125007 | 31.63 | EUR | 60 | XPAR | 19059XJpq59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:41:11 | FR0000125007 | 31.63 | EUR | 2 | XPAR | 19059XJpq5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:41:13 | FR0000125007 | 31.63 | EUR | 87 | XPAR | 19059XJpq5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:02 | FR0000125007 | 31.64 | EUR | 7 | XPAR | 19059XJpq94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:02 | FR0000125007 | 31.64 | EUR | 77 | XPAR | 19059XJpq95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:40 | FR0000125007 | 31.66 | EUR | 356 | XPAR | 19059XJpqbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:42:40 | FR0000125007 | 31.66 | EUR | 146 | XPAR | 19059XJpqbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:04 | FR0000125007 | 31.73 | EUR | 115 | XPAR | 19059XJpqgq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:04 | FR0000125007 | 31.73 | EUR | 115 | XPAR | 19059XJpqgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:56 | FR0000125007 | 31.74 | EUR | 499 | XPAR | 19059XJpqj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:44:56 | FR0000125007 | 31.74 | EUR | 136 | XPAR | 19059XJpqja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:47 | FR0000125007 | 31.78 | EUR | 105 | XPAR | 19059XJpqog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:47 | FR0000125007 | 31.78 | EUR | 145 | XPAR | 19059XJpqoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 331 | XPAR | 19059XJpqp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.77 | EUR | 145 | XPAR | 19059XJpqp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 156 | XPAR | 19059XJpqp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:45:55 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJpqp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:24 | FR0000125007 | 31.77 | EUR | 69 | XPAR | 19059XJpqqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:38 | FR0000125007 | 31.77 | EUR | 62 | XPAR | 19059XJpqs3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:38 | FR0000125007 | 31.75 | EUR | 62 | XPAR | 19059XJpqs5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:44 | FR0000125007 | 31.75 | EUR | 144 | XPAR | 19059XJpqsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:46:44 | FR0000125007 | 31.74 | EUR | 85 | XPAR | 19059XJpqsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:02 | FR0000125007 | 31.76 | EUR | 118 | XPAR | 19059XJpr2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:02 | FR0000125007 | 31.76 | EUR | 11 | XPAR | 19059XJpr2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:15 | FR0000125007 | 31.76 | EUR | 138 | XPAR | 19059XJpr34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:15 | FR0000125007 | 31.75 | EUR | 69 | XPAR | 19059XJpr35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:21 | FR0000125007 | 31.75 | EUR | 102 | XPAR | 19059XJpr3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:48:22 | FR0000125007 | 31.74 | EUR | 105 | XPAR | 19059XJpr3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:03 | FR0000125007 | 31.72 | EUR | 274 | XPAR | 19059XJprcf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:03 | FR0000125007 | 31.72 | EUR | 197 | XPAR | 19059XJprcg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:06 | FR0000125007 | 31.72 | EUR | 92 | XPAR | 19059XJprct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:06 | FR0000125007 | 31.72 | EUR | 50 | XPAR | 19059XJprcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:15 | FR0000125007 | 31.71 | EUR | 253 | XPAR | 19059XJprdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:18 | FR0000125007 | 31.71 | EUR | 67 | XPAR | 19059XJprdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:50:21 | FR0000125007 | 31.70 | EUR | 126 | XPAR | 19059XJprdq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:51:06 | FR0000125007 | 31.70 | EUR | 62 | XPAR | 19059XJprgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:52:38 | FR0000125007 | 31.73 | EUR | 82 | XPAR | 19059XJprq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:03 | FR0000125007 | 31.77 | EUR | 6 | XPAR | 19059XJprxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:25 | FR0000125007 | 31.78 | EUR | 64 | XPAR | 19059XJps00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJps0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 14 | XPAR | 19059XJps0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.78 | EUR | 131 | XPAR | 19059XJps0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:27 | FR0000125007 | 31.77 | EUR | 272 | XPAR | 19059XJps0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:29 | FR0000125007 | 31.77 | EUR | 164 | XPAR | 19059XJps0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 150 | XPAR | 19059XJps3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 13 | XPAR | 19059XJps40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:54:53 | FR0000125007 | 31.76 | EUR | 91 | XPAR | 19059XJps41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:09 | FR0000125007 | 31.76 | EUR | 119 | XPAR | 19059XJps59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:39 | FR0000125007 | 31.75 | EUR | 68 | XPAR | 19059XJps84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:44 | FR0000125007 | 31.74 | EUR | 52 | XPAR | 19059XJps8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:44 | FR0000125007 | 31.74 | EUR | 67 | XPAR | 19059XJps8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:55:51 | FR0000125007 | 31.74 | EUR | 60 | XPAR | 19059XJps9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:56:06 | FR0000125007 | 31.73 | EUR | 88 | XPAR | 19059XJpsay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:56:06 | FR0000125007 | 31.73 | EUR | 87 | XPAR | 19059XJpsaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:12 | FR0000125007 | 31.73 | EUR | 111 | XPAR | 19059XJpsmp | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:58:12 | FR0000125007 | 31.73 | EUR | 95 | XPAR | 19059XJpsmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:00 | FR0000125007 | 31.74 | EUR | 274 | XPAR | 19059XJpt0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:01 | FR0000125007 | 31.74 | EUR | 201 | XPAR | 19059XJpt0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:01 | FR0000125007 | 31.74 | EUR | 200 | XPAR | 19059XJpt0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:00:01 | FR0000125007 | 31.74 | EUR | 1 | XPAR | 19059XJpt0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:00 | FR0000125007 | 31.75 | EUR | 333 | XPAR | 19059XJptph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:00 | FR0000125007 | 31.75 | EUR | 1 | XPAR | 19059XJptpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 387 | XPAR | 19059XJptud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 4 | XPAR | 19059XJptuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:03:54 | FR0000125007 | 31.75 | EUR | 48 | XPAR | 19059XJptuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:04:41 | FR0000125007 | 31.76 | EUR | 430 | XPAR | 19059XJpu1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:07:25 | FR0000125007 | 31.74 | EUR | 79 | XPAR | 19059XJpuhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:20 | FR0000125007 | 31.77 | EUR | 120 | XPAR | 19059XJpuof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:20 | FR0000125007 | 31.76 | EUR | 82 | XPAR | 19059XJpuog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:28 | FR0000125007 | 31.77 | EUR | 290 | XPAR | 19059XJpuoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:33 | FR0000125007 | 31.77 | EUR | 290 | XPAR | 19059XJpuoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:33 | FR0000125007 | 31.77 | EUR | 175 | XPAR | 19059XJpup1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:09:33 | FR0000125007 | 31.77 | EUR | 156 | XPAR | 19059XJpup3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:01 | FR0000125007 | 31.75 | EUR | 30 | XPAR | 19059XJpuq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:01 | FR0000125007 | 31.75 | EUR | 34 | XPAR | 19059XJpuq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:01 | FR0000125007 | 31.75 | EUR | 47 | XPAR | 19059XJpuq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:10:03 | FR0000125007 | 31.74 | EUR | 138 | XPAR | 19059XJpuqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:40 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJpuuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:42 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJpuuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:42 | FR0000125007 | 31.80 | EUR | 143 | XPAR | 19059XJpuuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:44 | FR0000125007 | 31.80 | EUR | 622 | XPAR | 19059XJpuux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 82 | XPAR | 19059XJpuv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:47 | FR0000125007 | 31.80 | EUR | 82 | XPAR | 19059XJpuv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:52 | FR0000125007 | 31.80 | EUR | 202 | XPAR | 19059XJpuv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:11:56 | FR0000125007 | 31.79 | EUR | 134 | XPAR | 19059XJpuva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:30 | FR0000125007 | 31.83 | EUR | 170 | XPAR | 19059XJpuwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:30 | FR0000125007 | 31.83 | EUR | 153 | XPAR | 19059XJpuwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:31 | FR0000125007 | 31.83 | EUR | 158 | XPAR | 19059XJpuwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:32 | FR0000125007 | 31.83 | EUR | 172 | XPAR | 19059XJpuwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:36 | FR0000125007 | 31.82 | EUR | 82 | XPAR | 19059XJpux6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:51 | FR0000125007 | 31.81 | EUR | 494 | XPAR | 19059XJpuxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:12:51 | FR0000125007 | 31.81 | EUR | 217 | XPAR | 19059XJpuxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:13:48 | FR0000125007 | 31.82 | EUR | 130 | XPAR | 19059XJpv01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:13:48 | FR0000125007 | 31.82 | EUR | 132 | XPAR | 19059XJpv02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:13 | FR0000125007 | 31.82 | EUR | 125 | XPAR | 19059XJpv1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:13 | FR0000125007 | 31.82 | EUR | 95 | XPAR | 19059XJpv1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:18 | FR0000125007 | 31.82 | EUR | 225 | XPAR | 19059XJpv29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:18 | FR0000125007 | 31.83 | EUR | 160 | XPAR | 19059XJpv2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:18 | FR0000125007 | 31.83 | EUR | 150 | XPAR | 19059XJpv2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:18 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19059XJpv2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:20 | FR0000125007 | 31.82 | EUR | 254 | XPAR | 19059XJpv2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:20 | FR0000125007 | 31.82 | EUR | 111 | XPAR | 19059XJpv2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:14:41 | FR0000125007 | 31.80 | EUR | 65 | XPAR | 19059XJpv3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:15:06 | FR0000125007 | 31.80 | EUR | 347 | XPAR | 19059XJpv7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:15:09 | FR0000125007 | 31.79 | EUR | 116 | XPAR | 19059XJpv7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:26 | FR0000125007 | 31.80 | EUR | 339 | XPAR | 19059XJpve6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:16:33 | FR0000125007 | 31.79 | EUR | 74 | XPAR | 19059XJpvf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:00 | FR0000125007 | 31.79 | EUR | 184 | XPAR | 19059XJpvgn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:26 | FR0000125007 | 31.78 | EUR | 148 | XPAR | 19059XJpvhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:49 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19059XJpvj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:49 | FR0000125007 | 31.78 | EUR | 150 | XPAR | 19059XJpvj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:51 | FR0000125007 | 31.78 | EUR | 77 | XPAR | 19059XJpvj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:17:57 | FR0000125007 | 31.77 | EUR | 112 | XPAR | 19059XJpvja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:18:52 | FR0000125007 | 31.75 | EUR | 232 | XPAR | 19059XJpvo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:18:52 | FR0000125007 | 31.75 | EUR | 52 | XPAR | 19059XJpvo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:47 | FR0000125007 | 31.77 | EUR | 99 | XPAR | 19059XJpvro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:47 | FR0000125007 | 31.77 | EUR | 189 | XPAR | 19059XJpvrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:19:49 | FR0000125007 | 31.77 | EUR | 94 | XPAR | 19059XJpvs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:26 | FR0000125007 | 31.76 | EUR | 94 | XPAR | 19059XJpvv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:26 | FR0000125007 | 31.76 | EUR | 23 | XPAR | 19059XJpvv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:30 | FR0000125007 | 31.76 | EUR | 66 | XPAR | 19059XJpvv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:44 | FR0000125007 | 31.74 | EUR | 82 | XPAR | 19059XJpvww | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:47 | FR0000125007 | 31.73 | EUR | 72 | XPAR | 19059XJpvxa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:20:53 | FR0000125007 | 31.72 | EUR | 72 | XPAR | 19059XJpvxn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:21:33 | FR0000125007 | 31.72 | EUR | 67 | XPAR | 19059XJpw1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:22:53 | FR0000125007 | 31.75 | EUR | 186 | XPAR | 19059XJpw62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:23:26 | FR0000125007 | 31.75 | EUR | 263 | XPAR | 19059XJpw8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:11 | FR0000125007 | 31.76 | EUR | 294 | XPAR | 19059XJpwas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:46 | FR0000125007 | 31.76 | EUR | 49 | XPAR | 19059XJpwer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:46 | FR0000125007 | 31.76 | EUR | 46 | XPAR | 19059XJpwes | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:47 | FR0000125007 | 31.76 | EUR | 72 | XPAR | 19059XJpwet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:24:58 | FR0000125007 | 31.76 | EUR | 81 | XPAR | 19059XJpwev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:01 | FR0000125007 | 31.76 | EUR | 69 | XPAR | 19059XJpwf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:18 | FR0000125007 | 31.76 | EUR | 349 | XPAR | 19059XJpwfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:22 | FR0000125007 | 31.75 | EUR | 90 | XPAR | 19059XJpwfy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:25:26 | FR0000125007 | 31.75 | EUR | 87 | XPAR | 19059XJpwg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:26:13 | FR0000125007 | 31.74 | EUR | 74 | XPAR | 19059XJpx4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:32 | FR0000125007 | 31.77 | EUR | 231 | XPAR | 19059XJpx8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:40 | FR0000125007 | 31.76 | EUR | 128 | XPAR | 19059XJpxaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:40 | FR0000125007 | 31.76 | EUR | 101 | XPAR | 19059XJpxar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:27:45 | FR0000125007 | 31.76 | EUR | 81 | XPAR | 19059XJpxaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:28:20 | FR0000125007 | 31.76 | EUR | 74 | XPAR | 19059XJpxbs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:37 | FR0000125007 | 31.77 | EUR | 77 | XPAR | 19059XJpxfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:37 | FR0000125007 | 31.77 | EUR | 175 | XPAR | 19059XJpxfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:37 | FR0000125007 | 31.77 | EUR | 196 | XPAR | 19059XJpxfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:53 | FR0000125007 | 31.77 | EUR | 266 | XPAR | 19059XJpxgi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:29:53 | FR0000125007 | 31.77 | EUR | 22 | XPAR | 19059XJpxgj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:30:47 | FR0000125007 | 31.78 | EUR | 51 | XPAR | 19059XJpxkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.78 | EUR | 163 | XPAR | 19059XJpxm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.78 | EUR | 275 | XPAR | 19059XJpxm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:31:15 | FR0000125007 | 31.77 | EUR | 192 | XPAR | 19059XJpxm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:33:33 | FR0000125007 | 31.78 | EUR | 37 | XPAR | 19059XJpxtx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:33:33 | FR0000125007 | 31.78 | EUR | 111 | XPAR | 19059XJpxty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:33:37 | FR0000125007 | 31.78 | EUR | 119 | XPAR | 19059XJpxuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 42 | XPAR | 19059XJpy2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 141 | XPAR | 19059XJpy2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:35:34 | FR0000125007 | 31.80 | EUR | 334 | XPAR | 19059XJpy2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:01 | FR0000125007 | 31.79 | EUR | 209 | XPAR | 19059XJpy3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:26 | FR0000125007 | 31.82 | EUR | 78 | XPAR | 19059XJpy5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:26 | FR0000125007 | 31.82 | EUR | 169 | XPAR | 19059XJpy5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:38 | FR0000125007 | 31.83 | EUR | 411 | XPAR | 19059XJpy76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:43 | FR0000125007 | 31.83 | EUR | 522 | XPAR | 19059XJpy7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:43 | FR0000125007 | 31.83 | EUR | 426 | XPAR | 19059XJpy80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:47 | FR0000125007 | 31.84 | EUR | 575 | XPAR | 19059XJpy8e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 159 | XPAR | 19059XJpy8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 200 | XPAR | 19059XJpy8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 544 | XPAR | 19059XJpy8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:36:52 | FR0000125007 | 31.83 | EUR | 396 | XPAR | 19059XJpy8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:37:06 | FR0000125007 | 31.82 | EUR | 95 | XPAR | 19059XJpy97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:37:15 | FR0000125007 | 31.82 | EUR | 116 | XPAR | 19059XJpyac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:37:42 | FR0000125007 | 31.80 | EUR | 299 | XPAR | 19059XJpycw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:31 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19059XJpyg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:31 | FR0000125007 | 31.84 | EUR | 153 | XPAR | 19059XJpyg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:38:37 | FR0000125007 | 31.84 | EUR | 325 | XPAR | 19059XJpygn | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:39:06 | FR0000125007 | 31.84 | EUR | 191 | XPAR | 19059XJpyi6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:39:06 | FR0000125007 | 31.84 | EUR | 216 | XPAR | 19059XJpyi7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:09 | FR0000125007 | 31.85 | EUR | 89 | XPAR | 19059XJpyn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:09 | FR0000125007 | 31.85 | EUR | 211 | XPAR | 19059XJpyn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:15 | FR0000125007 | 31.84 | EUR | 130 | XPAR | 19059XJpynp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:17 | FR0000125007 | 31.84 | EUR | 69 | XPAR | 19059XJpyny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:32 | FR0000125007 | 31.83 | EUR | 6 | XPAR | 19059XJpyp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:40:32 | FR0000125007 | 31.83 | EUR | 96 | XPAR | 19059XJpyp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:41:27 | FR0000125007 | 31.84 | EUR | 85 | XPAR | 19059XJpyu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:42:05 | FR0000125007 | 31.84 | EUR | 197 | XPAR | 19059XJpywh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:42:05 | FR0000125007 | 31.84 | EUR | 140 | XPAR | 19059XJpywi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:42:05 | FR0000125007 | 31.84 | EUR | 57 | XPAR | 19059XJpywj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:42:41 | FR0000125007 | 31.85 | EUR | 69 | XPAR | 19059XJpyyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:25 | FR0000125007 | 31.87 | EUR | 382 | XPAR | 19059XJpz54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:25 | FR0000125007 | 31.86 | EUR | 157 | XPAR | 19059XJpz56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:29 | FR0000125007 | 31.86 | EUR | 66 | XPAR | 19059XJpz5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:44:29 | FR0000125007 | 31.86 | EUR | 66 | XPAR | 19059XJpz5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:45:43 | FR0000125007 | 31.84 | EUR | 414 | XPAR | 19059XJpz9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:46:24 | FR0000125007 | 31.86 | EUR | 129 | XPAR | 19059XJpzd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:46:24 | FR0000125007 | 31.86 | EUR | 100 | XPAR | 19059XJpzd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:46:24 | FR0000125007 | 31.86 | EUR | 266 | XPAR | 19059XJpzd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:46:24 | FR0000125007 | 31.86 | EUR | 7 | XPAR | 19059XJpzd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:46:59 | FR0000125007 | 31.84 | EUR | 72 | XPAR | 19059XJpzen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:47:54 | FR0000125007 | 31.85 | EUR | 107 | XPAR | 19059XJpzhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:48:31 | FR0000125007 | 31.83 | EUR | 111 | XPAR | 19059XJpzk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:49:05 | FR0000125007 | 31.82 | EUR | 59 | XPAR | 19059XJpzlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:49:05 | FR0000125007 | 31.82 | EUR | 470 | XPAR | 19059XJpzlx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:49:05 | FR0000125007 | 31.83 | EUR | 82 | XPAR | 19059XJpzly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:16 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19059XJpzrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:16 | FR0000125007 | 31.81 | EUR | 195 | XPAR | 19059XJpzrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:30 | FR0000125007 | 31.80 | EUR | 69 | XPAR | 19059XJpzt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:30 | FR0000125007 | 31.80 | EUR | 215 | XPAR | 19059XJpzt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:33 | FR0000125007 | 31.80 | EUR | 71 | XPAR | 19059XJpztc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:33 | FR0000125007 | 31.80 | EUR | 145 | XPAR | 19059XJpztd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:50:40 | FR0000125007 | 31.80 | EUR | 60 | XPAR | 19059XJpztr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:52:24 | FR0000125007 | 31.85 | EUR | 640 | XPAR | 19059XJpzzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:53:30 | FR0000125007 | 31.84 | EUR | 251 | XPAR | 19059XJq06d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:54:06 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19059XJq08w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:54:06 | FR0000125007 | 31.84 | EUR | 99 | XPAR | 19059XJq08x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:54:06 | FR0000125007 | 31.84 | EUR | 120 | XPAR | 19059XJq08y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:54:40 | FR0000125007 | 31.84 | EUR | 62 | XPAR | 19059XJq0bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:03 | FR0000125007 | 31.84 | EUR | 100 | XPAR | 19059XJq0er | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:03 | FR0000125007 | 31.84 | EUR | 94 | XPAR | 19059XJq0ey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:55:54 | FR0000125007 | 31.85 | EUR | 80 | XPAR | 19059XJq0hv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:07 | FR0000125007 | 31.85 | EUR | 92 | XPAR | 19059XJq0j3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:16 | FR0000125007 | 31.85 | EUR | 579 | XPAR | 19059XJq0jh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:56:16 | FR0000125007 | 31.85 | EUR | 87 | XPAR | 19059XJq0ji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:57:52 | FR0000125007 | 31.87 | EUR | 687 | XPAR | 19059XJq0qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:57:52 | FR0000125007 | 31.86 | EUR | 24 | XPAR | 19059XJq0qe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:58:15 | FR0000125007 | 31.86 | EUR | 119 | XPAR | 19059XJq0ry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:58:21 | FR0000125007 | 31.86 | EUR | 110 | XPAR | 19059XJq0sw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 10:59:23 | FR0000125007 | 31.88 | EUR | 255 | XPAR | 19059XJq0xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.89 | EUR | 817 | XPAR | 19059XJq13r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:07 | FR0000125007 | 31.88 | EUR | 314 | XPAR | 19059XJq13s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:19 | FR0000125007 | 31.90 | EUR | 78 | XPAR | 19059XJq148 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:20 | FR0000125007 | 31.89 | EUR | 54 | XPAR | 19059XJq14b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:01:20 | FR0000125007 | 31.89 | EUR | 54 | XPAR | 19059XJq14c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:01 | FR0000125007 | 31.86 | EUR | 138 | XPAR | 19059XJq175 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:01 | FR0000125007 | 31.86 | EUR | 138 | XPAR | 19059XJq178 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:26 | FR0000125007 | 31.86 | EUR | 260 | XPAR | 19059XJq185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:26 | FR0000125007 | 31.86 | EUR | 55 | XPAR | 19059XJq186 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:02:55 | FR0000125007 | 31.85 | EUR | 132 | XPAR | 19059XJq1ap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:03:09 | FR0000125007 | 31.84 | EUR | 150 | XPAR | 19059XJq1b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:03:26 | FR0000125007 | 31.84 | EUR | 88 | XPAR | 19059XJq1cv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:04:24 | FR0000125007 | 31.84 | EUR | 66 | XPAR | 19059XJq1f0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:04:55 | FR0000125007 | 31.83 | EUR | 82 | XPAR | 19059XJq1hs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:22 | FR0000125007 | 31.82 | EUR | 94 | XPAR | 19059XJq1kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:24 | FR0000125007 | 31.82 | EUR | 91 | XPAR | 19059XJq1la | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:24 | FR0000125007 | 31.81 | EUR | 111 | XPAR | 19059XJq1lb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:56 | FR0000125007 | 31.81 | EUR | 153 | XPAR | 19059XJq1oh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:56 | FR0000125007 | 31.81 | EUR | 100 | XPAR | 19059XJq1oi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:05:56 | FR0000125007 | 31.81 | EUR | 311 | XPAR | 19059XJq1oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:15 | FR0000125007 | 31.81 | EUR | 122 | XPAR | 19059XJq1ql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:06:16 | FR0000125007 | 31.81 | EUR | 143 | XPAR | 19059XJq1qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:07:29 | FR0000125007 | 31.84 | EUR | 283 | XPAR | 19059XJq1xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:07:32 | FR0000125007 | 31.83 | EUR | 62 | XPAR | 19059XJq1y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:08:37 | FR0000125007 | 31.85 | EUR | 102 | XPAR | 19059XJq24y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:08:37 | FR0000125007 | 31.85 | EUR | 102 | XPAR | 19059XJq250 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:09:45 | FR0000125007 | 31.86 | EUR | 200 | XPAR | 19059XJq2ag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:09:45 | FR0000125007 | 31.86 | EUR | 112 | XPAR | 19059XJq2ah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:10:49 | FR0000125007 | 31.85 | EUR | 96 | XPAR | 19059XJq2ex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:10:49 | FR0000125007 | 31.84 | EUR | 181 | XPAR | 19059XJq2ey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:10:49 | FR0000125007 | 31.84 | EUR | 6 | XPAR | 19059XJq2f0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:10:49 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19059XJq2ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:05 | FR0000125007 | 31.83 | EUR | 81 | XPAR | 19059XJq2g0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:30 | FR0000125007 | 31.80 | EUR | 113 | XPAR | 19059XJq2j1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:43 | FR0000125007 | 31.80 | EUR | 115 | XPAR | 19059XJq2jm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:45 | FR0000125007 | 31.79 | EUR | 100 | XPAR | 19059XJq2jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:11:45 | FR0000125007 | 31.79 | EUR | 38 | XPAR | 19059XJq2jq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:04 | FR0000125007 | 31.79 | EUR | 100 | XPAR | 19059XJq2l3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:04 | FR0000125007 | 31.79 | EUR | 2 | XPAR | 19059XJq2l4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:22 | FR0000125007 | 31.79 | EUR | 77 | XPAR | 19059XJq2lt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:33 | FR0000125007 | 31.78 | EUR | 23 | XPAR | 19059XJq2mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:40 | FR0000125007 | 31.78 | EUR | 72 | XPAR | 19059XJq2n7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:52 | FR0000125007 | 31.78 | EUR | 108 | XPAR | 19059XJq2nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:52 | FR0000125007 | 31.78 | EUR | 31 | XPAR | 19059XJq2nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:12:56 | FR0000125007 | 31.77 | EUR | 97 | XPAR | 19059XJq2nu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:13:42 | FR0000125007 | 31.76 | EUR | 126 | XPAR | 19059XJq2qr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:15:22 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJq31b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:15:22 | FR0000125007 | 31.76 | EUR | 160 | XPAR | 19059XJq31d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:16:03 | FR0000125007 | 31.79 | EUR | 41 | XPAR | 19059XJq34b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:16:03 | FR0000125007 | 31.79 | EUR | 101 | XPAR | 19059XJq34c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:16:08 | FR0000125007 | 31.78 | EUR | 124 | XPAR | 19059XJq34o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:20 | FR0000125007 | 31.80 | EUR | 103 | XPAR | 19059XJq3bq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:20 | FR0000125007 | 31.80 | EUR | 17 | XPAR | 19059XJq3br | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 133 | XPAR | 19059XJq3cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJq3cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:32 | FR0000125007 | 31.80 | EUR | 614 | XPAR | 19059XJq3ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:46 | FR0000125007 | 31.79 | EUR | 474 | XPAR | 19059XJq3e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:46 | FR0000125007 | 31.79 | EUR | 208 | XPAR | 19059XJq3e9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:46 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19059XJq3ea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:46 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJq3eb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:17:46 | FR0000125007 | 31.79 | EUR | 99 | XPAR | 19059XJq3ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:21:10 | FR0000125007 | 31.73 | EUR | 115 | XPAR | 19059XJq3x2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:00 | FR0000125007 | 31.75 | EUR | 380 | XPAR | 19059XJq45u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:00 | FR0000125007 | 31.75 | EUR | 190 | XPAR | 19059XJq45w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:00 | FR0000125007 | 31.75 | EUR | 34 | XPAR | 19059XJq45x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:23:00 | FR0000125007 | 31.75 | EUR | 156 | XPAR | 19059XJq45y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:24:20 | FR0000125007 | 31.76 | EUR | 386 | XPAR | 19059XJq4c7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:25:00 | FR0000125007 | 31.76 | EUR | 116 | XPAR | 19059XJq4e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:25:01 | FR0000125007 | 31.75 | EUR | 91 | XPAR | 19059XJq4e1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:25:12 | FR0000125007 | 31.75 | EUR | 68 | XPAR | 19059XJq4ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:28:45 | FR0000125007 | 31.78 | EUR | 163 | XPAR | 19059XJq4w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:01 | FR0000125007 | 31.78 | EUR | 200 | XPAR | 19059XJq4x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:01 | FR0000125007 | 31.78 | EUR | 200 | XPAR | 19059XJq4x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:24 | FR0000125007 | 31.77 | EUR | 203 | XPAR | 19059XJq4zo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:31 | FR0000125007 | 31.77 | EUR | 138 | XPAR | 19059XJq4zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:29:31 | FR0000125007 | 31.76 | EUR | 4 | XPAR | 19059XJq4zy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:30:38 | FR0000125007 | 31.77 | EUR | 221 | XPAR | 19059XJq560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:30:48 | FR0000125007 | 31.76 | EUR | 125 | XPAR | 19059XJq56u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:16 | FR0000125007 | 31.75 | EUR | 77 | XPAR | 19059XJq59a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:51 | FR0000125007 | 31.76 | EUR | 363 | XPAR | 19059XJq5b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:31:51 | FR0000125007 | 31.76 | EUR | 16 | XPAR | 19059XJq5ba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:32:08 | FR0000125007 | 31.76 | EUR | 62 | XPAR | 19059XJq5co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:32:08 | FR0000125007 | 31.76 | EUR | 62 | XPAR | 19059XJq5cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:33:21 | FR0000125007 | 31.75 | EUR | 138 | XPAR | 19059XJq5kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:33:34 | FR0000125007 | 31.73 | EUR | 98 | XPAR | 19059XJq5l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:34:28 | FR0000125007 | 31.72 | EUR | 99 | XPAR | 19059XJq5pw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:36:16 | FR0000125007 | 31.72 | EUR | 112 | XPAR | 19059XJq5ym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:36:16 | FR0000125007 | 31.72 | EUR | 112 | XPAR | 19059XJq5yo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:42 | FR0000125007 | 31.72 | EUR | 307 | XPAR | 19059XJq64x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:37:51 | FR0000125007 | 31.71 | EUR | 221 | XPAR | 19059XJq66m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:01 | FR0000125007 | 31.71 | EUR | 92 | XPAR | 19059XJq67m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:27 | FR0000125007 | 31.70 | EUR | 118 | XPAR | 19059XJq695 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:58 | FR0000125007 | 31.70 | EUR | 172 | XPAR | 19059XJq6aj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:38:58 | FR0000125007 | 31.70 | EUR | 38 | XPAR | 19059XJq6ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:07 | FR0000125007 | 31.71 | EUR | 222 | XPAR | 19059XJq6as | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:07 | FR0000125007 | 31.71 | EUR | 100 | XPAR | 19059XJq6at | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:07 | FR0000125007 | 31.71 | EUR | 476 | XPAR | 19059XJq6au | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:07 | FR0000125007 | 31.71 | EUR | 330 | XPAR | 19059XJq6av | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:30 | FR0000125007 | 31.70 | EUR | 136 | XPAR | 19059XJq6c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:30 | FR0000125007 | 31.70 | EUR | 135 | XPAR | 19059XJq6c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:38 | FR0000125007 | 31.69 | EUR | 97 | XPAR | 19059XJq6dw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:39:38 | FR0000125007 | 31.69 | EUR | 97 | XPAR | 19059XJq6dx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 197 | XPAR | 19059XJq6kk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 27 | XPAR | 19059XJq6l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJq6l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 110 | XPAR | 19059XJq6l3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 115 | XPAR | 19059XJq6l4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJq6l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.73 | EUR | 200 | XPAR | 19059XJq6l7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 255 | XPAR | 19059XJq6li | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:30 | FR0000125007 | 31.72 | EUR | 37 | XPAR | 19059XJq6lj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:31 | FR0000125007 | 31.72 | EUR | 175 | XPAR | 19059XJq6lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:34 | FR0000125007 | 31.71 | EUR | 133 | XPAR | 19059XJq6ly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:41:51 | FR0000125007 | 31.72 | EUR | 151 | XPAR | 19059XJq6n1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 304 | XPAR | 19059XJq6ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 259 | XPAR | 19059XJq6os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 100 | XPAR | 19059XJq6ow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJq6ox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:16 | FR0000125007 | 31.72 | EUR | 88 | XPAR | 19059XJq6oy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 210 | XPAR | 19059XJq6p2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:42:20 | FR0000125007 | 31.72 | EUR | 81 | XPAR | 19059XJq6p3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:44 | FR0000125007 | 31.72 | EUR | 145 | XPAR | 19059XJq6x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:52 | FR0000125007 | 31.72 | EUR | 302 | XPAR | 19059XJq6xw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:53 | FR0000125007 | 31.72 | EUR | 169 | XPAR | 19059XJq6y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:44:53 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJq6y1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 302 | XPAR | 19059XJq6yu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 303 | XPAR | 19059XJq6yv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 113 | XPAR | 19059XJq6z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:01 | FR0000125007 | 31.72 | EUR | 66 | XPAR | 19059XJq6z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:48 | FR0000125007 | 31.74 | EUR | 229 | XPAR | 19059XJq70s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:48 | FR0000125007 | 31.74 | EUR | 74 | XPAR | 19059XJq70t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 135 | XPAR | 19059XJq71k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:45:59 | FR0000125007 | 31.74 | EUR | 303 | XPAR | 19059XJq71l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:05 | FR0000125007 | 31.73 | EUR | 96 | XPAR | 19059XJq71y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:05 | FR0000125007 | 31.73 | EUR | 4 | XPAR | 19059XJq71z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:37 | FR0000125007 | 31.73 | EUR | 308 | XPAR | 19059XJq74y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJq761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 115 | XPAR | 19059XJq763 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:46:47 | FR0000125007 | 31.72 | EUR | 701 | XPAR | 19059XJq765 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:06 | FR0000125007 | 31.72 | EUR | 168 | XPAR | 19059XJq77o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:06 | FR0000125007 | 31.72 | EUR | 136 | XPAR | 19059XJq77q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:20 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJq78b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:20 | FR0000125007 | 31.73 | EUR | 129 | XPAR | 19059XJq78c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:20 | FR0000125007 | 31.73 | EUR | 124 | XPAR | 19059XJq78d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:20 | FR0000125007 | 31.73 | EUR | 82 | XPAR | 19059XJq78f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 42 | XPAR | 19059XJq7a5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 1,287 | XPAR | 19059XJq7a3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:47:34 | FR0000125007 | 31.72 | EUR | 242 | XPAR | 19059XJq7a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:48:48 | FR0000125007 | 31.72 | EUR | 650 | XPAR | 19059XJq7dh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:48:48 | FR0000125007 | 31.71 | EUR | 181 | XPAR | 19059XJq7di | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:48:48 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq7dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:48:48 | FR0000125007 | 31.72 | EUR | 271 | XPAR | 19059XJq7dg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:48:48 | FR0000125007 | 31.71 | EUR | 117 | XPAR | 19059XJq7dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 302 | XPAR | 19059XJq7eq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 731 | XPAR | 19059XJq7er | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq7es | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 68 | XPAR | 19059XJq7et | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:08 | FR0000125007 | 31.71 | EUR | 321 | XPAR | 19059XJq7eu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:28 | FR0000125007 | 31.70 | EUR | 114 | XPAR | 19059XJq7gh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:28 | FR0000125007 | 31.70 | EUR | 82 | XPAR | 19059XJq7gi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:40 | FR0000125007 | 31.70 | EUR | 14 | XPAR | 19059XJq7h3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:49:40 | FR0000125007 | 31.70 | EUR | 107 | XPAR | 19059XJq7h4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:10 | FR0000125007 | 31.71 | EUR | 256 | XPAR | 19059XJq7ih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:10 | FR0000125007 | 31.71 | EUR | 598 | XPAR | 19059XJq7ij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:12 | FR0000125007 | 31.71 | EUR | 122 | XPAR | 19059XJq7ik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:12 | FR0000125007 | 31.71 | EUR | 81 | XPAR | 19059XJq7il | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:30 | FR0000125007 | 31.70 | EUR | 82 | XPAR | 19059XJq7jr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:50:30 | FR0000125007 | 31.70 | EUR | 82 | XPAR | 19059XJq7js | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:00 | FR0000125007 | 31.70 | EUR | 82 | XPAR | 19059XJq7lk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:00 | FR0000125007 | 31.69 | EUR | 256 | XPAR | 19059XJq7ll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 53 | XPAR | 19059XJq7nr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 376 | XPAR | 19059XJq7nq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 228 | XPAR | 19059XJq7ns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:30 | FR0000125007 | 31.70 | EUR | 135 | XPAR | 19059XJq7nu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:48 | FR0000125007 | 31.69 | EUR | 113 | XPAR | 19059XJq7pd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:48 | FR0000125007 | 31.69 | EUR | 160 | XPAR | 19059XJq7pc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:51:48 | FR0000125007 | 31.69 | EUR | 113 | XPAR | 19059XJq7pe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19059XJq7q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.69 | EUR | 98 | XPAR | 19059XJq7q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.68 | EUR | 286 | XPAR | 19059XJq7q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.68 | EUR | 104 | XPAR | 19059XJq7q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:02 | FR0000125007 | 31.68 | EUR | 104 | XPAR | 19059XJq7qd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:11 | FR0000125007 | 31.67 | EUR | 170 | XPAR | 19059XJq7qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:11 | FR0000125007 | 31.67 | EUR | 178 | XPAR | 19059XJq7qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:11 | FR0000125007 | 31.67 | EUR | 65 | XPAR | 19059XJq7qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:11 | FR0000125007 | 31.67 | EUR | 156 | XPAR | 19059XJq7qv | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:28 | FR0000125007 | 31.66 | EUR | 35 | XPAR | 19059XJq7s2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:28 | FR0000125007 | 31.66 | EUR | 271 | XPAR | 19059XJq7s3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:52:28 | FR0000125007 | 31.66 | EUR | 735 | XPAR | 19059XJq7s4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.68 | EUR | 136 | XPAR | 19059XJq7uy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.68 | EUR | 138 | XPAR | 19059XJq7uz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.67 | EUR | 242 | XPAR | 19059XJq7v0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.67 | EUR | 312 | XPAR | 19059XJq7v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:53:00 | FR0000125007 | 31.68 | EUR | 3 | XPAR | 19059XJq7v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:00 | FR0000125007 | 31.69 | EUR | 68 | XPAR | 19059XJq7xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 274 | XPAR | 19059XJq7y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 745 | XPAR | 19059XJq7y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19059XJq7y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 59 | XPAR | 19059XJq7yb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:54:13 | FR0000125007 | 31.69 | EUR | 335 | XPAR | 19059XJq7yc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 624 | XPAR | 19059XJq81v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 160 | XPAR | 19059XJq81w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 150 | XPAR | 19059XJq81x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 150 | XPAR | 19059XJq81z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:55:30 | FR0000125007 | 31.70 | EUR | 164 | XPAR | 19059XJq820 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 200 | XPAR | 19059XJq8ct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:08 | FR0000125007 | 31.71 | EUR | 58 | XPAR | 19059XJq8cu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:20 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq8d4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:20 | FR0000125007 | 31.71 | EUR | 18 | XPAR | 19059XJq8d5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:39 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq8et | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 11:59:39 | FR0000125007 | 31.71 | EUR | 61 | XPAR | 19059XJq8eu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:04 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq8hb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:04 | FR0000125007 | 31.71 | EUR | 106 | XPAR | 19059XJq8he | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:04 | FR0000125007 | 31.71 | EUR | 407 | XPAR | 19059XJq8hf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:05 | FR0000125007 | 31.71 | EUR | 13 | XPAR | 19059XJq8hj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:00:05 | FR0000125007 | 31.71 | EUR | 133 | XPAR | 19059XJq8hk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 100 | XPAR | 19059XJq8oo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq8op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 24 | XPAR | 19059XJq8or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 76 | XPAR | 19059XJq8os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 151 | XPAR | 19059XJq8ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 42 | XPAR | 19059XJq8ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:01:29 | FR0000125007 | 31.71 | EUR | 43 | XPAR | 19059XJq8ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJq8r1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 74 | XPAR | 19059XJq8r2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 26 | XPAR | 19059XJq8r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:02:16 | FR0000125007 | 31.71 | EUR | 64 | XPAR | 19059XJq8r4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:07 | FR0000125007 | 31.72 | EUR | 202 | XPAR | 19059XJq8v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:29 | FR0000125007 | 31.71 | EUR | 72 | XPAR | 19059XJq8x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:03:29 | FR0000125007 | 31.71 | EUR | 403 | XPAR | 19059XJq8x6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:04:30 | FR0000125007 | 31.71 | EUR | 1 | XPAR | 19059XJq92o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:04:30 | FR0000125007 | 31.71 | EUR | 452 | XPAR | 19059XJq92p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:04:30 | FR0000125007 | 31.70 | EUR | 198 | XPAR | 19059XJq92q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:01 | FR0000125007 | 31.70 | EUR | 104 | XPAR | 19059XJq94y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:46 | FR0000125007 | 31.69 | EUR | 80 | XPAR | 19059XJq97x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:55 | FR0000125007 | 31.69 | EUR | 82 | XPAR | 19059XJq994 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:55 | FR0000125007 | 31.69 | EUR | 64 | XPAR | 19059XJq995 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:05:55 | FR0000125007 | 31.69 | EUR | 174 | XPAR | 19059XJq996 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:16 | FR0000125007 | 31.69 | EUR | 99 | XPAR | 19059XJq9bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:26 | FR0000125007 | 31.69 | EUR | 99 | XPAR | 19059XJq9c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:26 | FR0000125007 | 31.68 | EUR | 113 | XPAR | 19059XJq9c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:26 | FR0000125007 | 31.68 | EUR | 70 | XPAR | 19059XJq9c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:35 | FR0000125007 | 31.68 | EUR | 66 | XPAR | 19059XJq9ca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:06:55 | FR0000125007 | 31.66 | EUR | 106 | XPAR | 19059XJq9e5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:27 | FR0000125007 | 31.65 | EUR | 149 | XPAR | 19059XJq9g4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 133 | XPAR | 19059XJq9gp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:07:39 | FR0000125007 | 31.66 | EUR | 449 | XPAR | 19059XJq9gq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:08:23 | FR0000125007 | 31.66 | EUR | 28 | XPAR | 19059XJq9ja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:28 | FR0000125007 | 31.70 | EUR | 1,383 | XPAR | 19059XJq9q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:38 | FR0000125007 | 31.70 | EUR | 6 | XPAR | 19059XJq9qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 9 | XPAR | 19059XJq9qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 334 | XPAR | 19059XJq9qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.70 | EUR | 625 | XPAR | 19059XJq9qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:11:42 | FR0000125007 | 31.69 | EUR | 49 | XPAR | 19059XJq9r0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:12:08 | FR0000125007 | 31.69 | EUR | 171 | XPAR | 19059XJq9si | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:12:08 | FR0000125007 | 31.69 | EUR | 393 | XPAR | 19059XJq9sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 99 | XPAR | 19059XJq9v9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 533 | XPAR | 19059XJq9va | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:13:37 | FR0000125007 | 31.70 | EUR | 277 | XPAR | 19059XJq9vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:14:43 | FR0000125007 | 31.69 | EUR | 96 | XPAR | 19059XJq9yt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:15:21 | FR0000125007 | 31.69 | EUR | 132 | XPAR | 19059XJqa21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:10 | FR0000125007 | 31.69 | EUR | 148 | XPAR | 19059XJqa4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:10 | FR0000125007 | 31.69 | EUR | 22 | XPAR | 19059XJqa4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:16 | FR0000125007 | 31.69 | EUR | 133 | XPAR | 19059XJqa5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:16:16 | FR0000125007 | 31.69 | EUR | 50 | XPAR | 19059XJqa5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:17:10 | FR0000125007 | 31.70 | EUR | 112 | XPAR | 19059XJqaas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:17:10 | FR0000125007 | 31.70 | EUR | 112 | XPAR | 19059XJqaau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:20:02 | FR0000125007 | 31.73 | EUR | 133 | XPAR | 19059XJqam7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:20:02 | FR0000125007 | 31.73 | EUR | 545 | XPAR | 19059XJqam8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:20:05 | FR0000125007 | 31.73 | EUR | 105 | XPAR | 19059XJqamj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJqase | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 133 | XPAR | 19059XJqasg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:21:48 | FR0000125007 | 31.73 | EUR | 302 | XPAR | 19059XJqash | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:22:10 | FR0000125007 | 31.73 | EUR | 109 | XPAR | 19059XJqau0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:22:47 | FR0000125007 | 31.72 | EUR | 78 | XPAR | 19059XJqaxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 274 | XPAR | 19059XJqb3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 285 | XPAR | 19059XJqb3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:23:58 | FR0000125007 | 31.71 | EUR | 245 | XPAR | 19059XJqb3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:28 | FR0000125007 | 31.70 | EUR | 285 | XPAR | 19059XJqb6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:37 | FR0000125007 | 31.70 | EUR | 159 | XPAR | 19059XJqb7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:24:37 | FR0000125007 | 31.70 | EUR | 72 | XPAR | 19059XJqb7e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:25:12 | FR0000125007 | 31.69 | EUR | 30 | XPAR | 19059XJqb9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:25:15 | FR0000125007 | 31.69 | EUR | 10 | XPAR | 19059XJqbae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:10 | FR0000125007 | 31.73 | EUR | 540 | XPAR | 19059XJqbgq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:10 | FR0000125007 | 31.73 | EUR | 165 | XPAR | 19059XJqbgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:27:17 | FR0000125007 | 31.73 | EUR | 92 | XPAR | 19059XJqbh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:28:12 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJqbjv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:28:12 | FR0000125007 | 31.75 | EUR | 239 | XPAR | 19059XJqbjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:28:15 | FR0000125007 | 31.75 | EUR | 215 | XPAR | 19059XJqbk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:28:15 | FR0000125007 | 31.75 | EUR | 170 | XPAR | 19059XJqbkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:28:15 | FR0000125007 | 31.75 | EUR | 34 | XPAR | 19059XJqbkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:25 | FR0000125007 | 31.77 | EUR | 266 | XPAR | 19059XJqbqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:25 | FR0000125007 | 31.77 | EUR | 84 | XPAR | 19059XJqbql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:30:53 | FR0000125007 | 31.78 | EUR | 300 | XPAR | 19059XJqbs2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:13 | FR0000125007 | 31.78 | EUR | 183 | XPAR | 19059XJqbt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:13 | FR0000125007 | 31.79 | EUR | 172 | XPAR | 19059XJqbt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:31:49 | FR0000125007 | 31.78 | EUR | 138 | XPAR | 19059XJqbvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:32:09 | FR0000125007 | 31.78 | EUR | 135 | XPAR | 19059XJqbw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:26 | FR0000125007 | 31.76 | EUR | 84 | XPAR | 19059XJqbzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:33 | FR0000125007 | 31.76 | EUR | 77 | XPAR | 19059XJqbzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:59 | FR0000125007 | 31.76 | EUR | 302 | XPAR | 19059XJqc12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:59 | FR0000125007 | 31.76 | EUR | 24 | XPAR | 19059XJqc13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:33:59 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJqc14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:34:25 | FR0000125007 | 31.74 | EUR | 84 | XPAR | 19059XJqc2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:36:39 | FR0000125007 | 31.73 | EUR | 237 | XPAR | 19059XJqcbv | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:37:08 | FR0000125007 | 31.73 | EUR | 280 | XPAR | 19059XJqcds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:37:17 | FR0000125007 | 31.72 | EUR | 55 | XPAR | 19059XJqce1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:37:17 | FR0000125007 | 31.72 | EUR | 23 | XPAR | 19059XJqce2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqcnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 535 | XPAR | 19059XJqcnn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:38:58 | FR0000125007 | 31.76 | EUR | 473 | XPAR | 19059XJqcno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 784 | XPAR | 19059XJqcq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 322 | XPAR | 19059XJqcqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.74 | EUR | 133 | XPAR | 19059XJqcqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 34 | XPAR | 19059XJqcqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 216 | XPAR | 19059XJqcqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 113 | XPAR | 19059XJqcqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:39:42 | FR0000125007 | 31.75 | EUR | 421 | XPAR | 19059XJqcr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:44:02 | FR0000125007 | 31.74 | EUR | 246 | XPAR | 19059XJqdaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:45:24 | FR0000125007 | 31.75 | EUR | 256 | XPAR | 19059XJqdea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:45:24 | FR0000125007 | 31.75 | EUR | 39 | XPAR | 19059XJqdeb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.77 | EUR | 150 | XPAR | 19059XJqdiz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.76 | EUR | 81 | XPAR | 19059XJqdj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:47:16 | FR0000125007 | 31.76 | EUR | 105 | XPAR | 19059XJqdj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:48:47 | FR0000125007 | 31.78 | EUR | 72 | XPAR | 19059XJqdur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:48:47 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19059XJqduv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:48:47 | FR0000125007 | 31.78 | EUR | 168 | XPAR | 19059XJqdux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:49:39 | FR0000125007 | 31.79 | EUR | 54 | XPAR | 19059XJqdyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:49:39 | FR0000125007 | 31.79 | EUR | 755 | XPAR | 19059XJqdye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:16 | FR0000125007 | 31.79 | EUR | 170 | XPAR | 19059XJqe0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:32 | FR0000125007 | 31.79 | EUR | 133 | XPAR | 19059XJqe3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:32 | FR0000125007 | 31.79 | EUR | 143 | XPAR | 19059XJqe3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:52 | FR0000125007 | 31.79 | EUR | 111 | XPAR | 19059XJqe57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:58 | FR0000125007 | 31.78 | EUR | 12 | XPAR | 19059XJqe5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:58 | FR0000125007 | 31.78 | EUR | 12 | XPAR | 19059XJqe5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:50:58 | FR0000125007 | 31.78 | EUR | 88 | XPAR | 19059XJqe5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:16 | FR0000125007 | 31.80 | EUR | 851 | XPAR | 19059XJqea4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:16 | FR0000125007 | 31.80 | EUR | 127 | XPAR | 19059XJqea5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.80 | EUR | 693 | XPAR | 19059XJqeb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJqeb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:52:41 | FR0000125007 | 31.79 | EUR | 187 | XPAR | 19059XJqeb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:53:04 | FR0000125007 | 31.79 | EUR | 78 | XPAR | 19059XJqeda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:53:36 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJqeey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:53:36 | FR0000125007 | 31.80 | EUR | 97 | XPAR | 19059XJqeez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:06 | FR0000125007 | 31.80 | EUR | 77 | XPAR | 19059XJqegp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:45 | FR0000125007 | 31.80 | EUR | 100 | XPAR | 19059XJqek3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:54:45 | FR0000125007 | 31.80 | EUR | 140 | XPAR | 19059XJqek4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:55:24 | FR0000125007 | 31.80 | EUR | 112 | XPAR | 19059XJqen0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:55:24 | FR0000125007 | 31.79 | EUR | 78 | XPAR | 19059XJqen1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:55:34 | FR0000125007 | 31.80 | EUR | 85 | XPAR | 19059XJqenb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:56:23 | FR0000125007 | 31.78 | EUR | 97 | XPAR | 19059XJqepv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:56:23 | FR0000125007 | 31.78 | EUR | 31 | XPAR | 19059XJqepw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:27 | FR0000125007 | 31.77 | EUR | 68 | XPAR | 19059XJqevy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:32 | FR0000125007 | 31.76 | EUR | 113 | XPAR | 19059XJqew8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:46 | FR0000125007 | 31.77 | EUR | 61 | XPAR | 19059XJqexm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:46 | FR0000125007 | 31.77 | EUR | 365 | XPAR | 19059XJqexn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:58:59 | FR0000125007 | 31.77 | EUR | 130 | XPAR | 19059XJqey5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19059XJqf0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 133 | XPAR | 19059XJqf0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 255 | XPAR | 19059XJqf0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:42 | FR0000125007 | 31.79 | EUR | 258 | XPAR | 19059XJqf0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 12:59:56 | FR0000125007 | 31.79 | EUR | 115 | XPAR | 19059XJqf2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:00:19 | FR0000125007 | 31.78 | EUR | 167 | XPAR | 19059XJqf4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:00:45 | FR0000125007 | 31.77 | EUR | 62 | XPAR | 19059XJqf78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:11 | FR0000125007 | 31.77 | EUR | 82 | XPAR | 19059XJqf8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:28 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJqf9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:28 | FR0000125007 | 31.78 | EUR | 407 | XPAR | 19059XJqf9s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:32 | FR0000125007 | 31.78 | EUR | 23 | XPAR | 19059XJqf9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:01:45 | FR0000125007 | 31.78 | EUR | 121 | XPAR | 19059XJqfa9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:05 | FR0000125007 | 31.78 | EUR | 133 | XPAR | 19059XJqfc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:07 | FR0000125007 | 31.77 | EUR | 92 | XPAR | 19059XJqfd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:07 | FR0000125007 | 31.77 | EUR | 68 | XPAR | 19059XJqfd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:13 | FR0000125007 | 31.76 | EUR | 116 | XPAR | 19059XJqfdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:17 | FR0000125007 | 31.75 | EUR | 105 | XPAR | 19059XJqfe0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:21 | FR0000125007 | 31.74 | EUR | 103 | XPAR | 19059XJqfe8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:21 | FR0000125007 | 31.74 | EUR | 64 | XPAR | 19059XJqfe9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:21 | FR0000125007 | 31.74 | EUR | 103 | XPAR | 19059XJqfea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:22 | FR0000125007 | 31.74 | EUR | 107 | XPAR | 19059XJqfev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 251 | XPAR | 19059XJqfh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:37 | FR0000125007 | 31.74 | EUR | 436 | XPAR | 19059XJqfh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqfhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 688 | XPAR | 19059XJqfhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.76 | EUR | 226 | XPAR | 19059XJqfhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJqfhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:48 | FR0000125007 | 31.75 | EUR | 34 | XPAR | 19059XJqfi0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:02:59 | FR0000125007 | 31.73 | EUR | 130 | XPAR | 19059XJqfj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:01 | FR0000125007 | 31.72 | EUR | 186 | XPAR | 19059XJqfj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:01 | FR0000125007 | 31.72 | EUR | 129 | XPAR | 19059XJqfj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:05 | FR0000125007 | 31.71 | EUR | 40 | XPAR | 19059XJqfjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:06 | FR0000125007 | 31.71 | EUR | 200 | XPAR | 19059XJqfjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:06 | FR0000125007 | 31.71 | EUR | 53 | XPAR | 19059XJqfk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:03:10 | FR0000125007 | 31.70 | EUR | 126 | XPAR | 19059XJqfkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 133 | XPAR | 19059XJqfnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 208 | XPAR | 19059XJqfnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 601 | XPAR | 19059XJqfnm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJqfno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 100 | XPAR | 19059XJqfnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJqfnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:01 | FR0000125007 | 31.73 | EUR | 50 | XPAR | 19059XJqfnr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:03 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJqfo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:03 | FR0000125007 | 31.72 | EUR | 86 | XPAR | 19059XJqfoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:06 | FR0000125007 | 31.72 | EUR | 6 | XPAR | 19059XJqfot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:06 | FR0000125007 | 31.72 | EUR | 88 | XPAR | 19059XJqfou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 357 | XPAR | 19059XJqfqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 217 | XPAR | 19059XJqfqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:04:37 | FR0000125007 | 31.71 | EUR | 81 | XPAR | 19059XJqfqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:05:03 | FR0000125007 | 31.70 | EUR | 365 | XPAR | 19059XJqfs2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:05:12 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19059XJqfsu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:05:12 | FR0000125007 | 31.70 | EUR | 60 | XPAR | 19059XJqfsv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:06:03 | FR0000125007 | 31.69 | EUR | 62 | XPAR | 19059XJqfvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:18 | FR0000125007 | 31.69 | EUR | 105 | XPAR | 19059XJqfzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:25 | FR0000125007 | 31.69 | EUR | 78 | XPAR | 19059XJqg0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:07:37 | FR0000125007 | 31.68 | EUR | 144 | XPAR | 19059XJqg16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:15 | FR0000125007 | 31.70 | EUR | 133 | XPAR | 19059XJqgcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:15 | FR0000125007 | 31.70 | EUR | 88 | XPAR | 19059XJqgcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:18 | FR0000125007 | 31.70 | EUR | 35 | XPAR | 19059XJqgd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:10:26 | FR0000125007 | 31.69 | EUR | 142 | XPAR | 19059XJqgdp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:12:00 | FR0000125007 | 31.69 | EUR | 64 | XPAR | 19059XJqghw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:12:41 | FR0000125007 | 31.69 | EUR | 137 | XPAR | 19059XJqgk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:13:20 | FR0000125007 | 31.69 | EUR | 147 | XPAR | 19059XJqgn7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:13 | FR0000125007 | 31.70 | EUR | 115 | XPAR | 19059XJqgq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:14:16 | FR0000125007 | 31.71 | EUR | 331 | XPAR | 19059XJqgq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:15:03 | FR0000125007 | 31.71 | EUR | 266 | XPAR | 19059XJqgso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:18:26 | FR0000125007 | 31.76 | EUR | 263 | XPAR | 19059XJqh51 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:18:31 | FR0000125007 | 31.76 | EUR | 155 | XPAR | 19059XJqh5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:19:34 | FR0000125007 | 31.76 | EUR | 335 | XPAR | 19059XJqh81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:08 | FR0000125007 | 31.76 | EUR | 84 | XPAR | 19059XJqhb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:08 | FR0000125007 | 31.76 | EUR | 31 | XPAR | 19059XJqhb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:22 | FR0000125007 | 31.76 | EUR | 66 | XPAR | 19059XJqhc6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:47 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqhcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:47 | FR0000125007 | 31.76 | EUR | 33 | XPAR | 19059XJqhd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:20:47 | FR0000125007 | 31.76 | EUR | 8 | XPAR | 19059XJqhd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:21:19 | FR0000125007 | 31.76 | EUR | 134 | XPAR | 19059XJqhfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 105 | XPAR | 19059XJqhkx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 70 | XPAR | 19059XJqhkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:22:39 | FR0000125007 | 31.75 | EUR | 35 | XPAR | 19059XJqhl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:05 | FR0000125007 | 31.76 | EUR | 209 | XPAR | 19059XJqhms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:23:24 | FR0000125007 | 31.76 | EUR | 123 | XPAR | 19059XJqhnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:25:03 | FR0000125007 | 31.77 | EUR | 107 | XPAR | 19059XJqhsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:38 | FR0000125007 | 31.76 | EUR | 89 | XPAR | 19059XJqhxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:38 | FR0000125007 | 31.75 | EUR | 61 | XPAR | 19059XJqhxx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.76 | EUR | 494 | XPAR | 19059XJqhye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJqhyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.75 | EUR | 8 | XPAR | 19059XJqhyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.75 | EUR | 16 | XPAR | 19059XJqhyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:26:48 | FR0000125007 | 31.75 | EUR | 12 | XPAR | 19059XJqhyi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:20 | FR0000125007 | 31.76 | EUR | 378 | XPAR | 19059XJqi40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:24 | FR0000125007 | 31.75 | EUR | 378 | XPAR | 19059XJqi4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:28:26 | FR0000125007 | 31.75 | EUR | 104 | XPAR | 19059XJqi4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:30:10 | FR0000125007 | 31.77 | EUR | 349 | XPAR | 19059XJqi9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:30:27 | FR0000125007 | 31.77 | EUR | 100 | XPAR | 19059XJqibe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:04 | FR0000125007 | 31.77 | EUR | 133 | XPAR | 19059XJqid2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:04 | FR0000125007 | 31.77 | EUR | 200 | XPAR | 19059XJqid3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:04 | FR0000125007 | 31.77 | EUR | 12 | XPAR | 19059XJqid4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:31:32 | FR0000125007 | 31.77 | EUR | 100 | XPAR | 19059XJqie1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:05 | FR0000125007 | 31.77 | EUR | 123 | XPAR | 19059XJqifv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:32 | FR0000125007 | 31.76 | EUR | 168 | XPAR | 19059XJqiho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:32:40 | FR0000125007 | 31.76 | EUR | 216 | XPAR | 19059XJqiid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:34:09 | FR0000125007 | 31.76 | EUR | 87 | XPAR | 19059XJqine | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.78 | EUR | 538 | XPAR | 19059XJqirh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.78 | EUR | 112 | XPAR | 19059XJqiri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:07 | FR0000125007 | 31.77 | EUR | 38 | XPAR | 19059XJqirk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:35:28 | FR0000125007 | 31.78 | EUR | 111 | XPAR | 19059XJqit5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:07 | FR0000125007 | 31.77 | EUR | 112 | XPAR | 19059XJqiza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 89 | XPAR | 19059XJqj2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:37:53 | FR0000125007 | 31.78 | EUR | 89 | XPAR | 19059XJqj2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:38:25 | FR0000125007 | 31.79 | EUR | 94 | XPAR | 19059XJqj41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:38:51 | FR0000125007 | 31.80 | EUR | 348 | XPAR | 19059XJqj75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:38:56 | FR0000125007 | 31.79 | EUR | 77 | XPAR | 19059XJqj7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:07 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJqjcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:07 | FR0000125007 | 31.79 | EUR | 57 | XPAR | 19059XJqjcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:12 | FR0000125007 | 31.79 | EUR | 69 | XPAR | 19059XJqjec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:22 | FR0000125007 | 31.78 | EUR | 805 | XPAR | 19059XJqjez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJqjfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJqjfi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:35 | FR0000125007 | 31.78 | EUR | 155 | XPAR | 19059XJqjfk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:50 | FR0000125007 | 31.78 | EUR | 3 | XPAR | 19059XJqjgm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:40:50 | FR0000125007 | 31.78 | EUR | 122 | XPAR | 19059XJqjgn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:41:19 | FR0000125007 | 31.78 | EUR | 91 | XPAR | 19059XJqjkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:41:35 | FR0000125007 | 31.77 | EUR | 100 | XPAR | 19059XJqjlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:41:42 | FR0000125007 | 31.77 | EUR | 132 | XPAR | 19059XJqjlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:42:50 | FR0000125007 | 31.77 | EUR | 113 | XPAR | 19059XJqjp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:42:50 | FR0000125007 | 31.77 | EUR | 113 | XPAR | 19059XJqjp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:43:01 | FR0000125007 | 31.76 | EUR | 115 | XPAR | 19059XJqjpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:44:03 | FR0000125007 | 31.73 | EUR | 112 | XPAR | 19059XJqjud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:00 | FR0000125007 | 31.74 | EUR | 99 | XPAR | 19059XJqk04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:04 | FR0000125007 | 31.74 | EUR | 62 | XPAR | 19059XJqk0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:45:41 | FR0000125007 | 31.75 | EUR | 72 | XPAR | 19059XJqk2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJqk5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:46:30 | FR0000125007 | 31.75 | EUR | 38 | XPAR | 19059XJqk5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:47:58 | FR0000125007 | 31.75 | EUR | 139 | XPAR | 19059XJqkan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:48:07 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJqkbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:48:25 | FR0000125007 | 31.75 | EUR | 134 | XPAR | 19059XJqkcc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:49:10 | FR0000125007 | 31.75 | EUR | 65 | XPAR | 19059XJqkdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:50:10 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJqkgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:50:10 | FR0000125007 | 31.75 | EUR | 19 | XPAR | 19059XJqkge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:52:31 | FR0000125007 | 31.76 | EUR | 144 | XPAR | 19059XJqkpc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:52:31 | FR0000125007 | 31.76 | EUR | 597 | XPAR | 19059XJqkpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:53:41 | FR0000125007 | 31.77 | EUR | 200 | XPAR | 19059XJqkt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:53:41 | FR0000125007 | 31.77 | EUR | 369 | XPAR | 19059XJqkt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 13:54:51 | FR0000125007 | 31.76 | EUR | 190 | XPAR | 19059XJqkxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 79 | XPAR | 19059XJqmjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJqmjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJqmk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:07:38 | FR0000125007 | 31.80 | EUR | 1,653 | XPAR | 19059XJqmk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:30 | FR0000125007 | 31.80 | EUR | 258 | XPAR | 19059XJqmoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:53 | FR0000125007 | 31.80 | EUR | 100 | XPAR | 19059XJqmph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:08:53 | FR0000125007 | 31.80 | EUR | 158 | XPAR | 19059XJqmpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:01 | FR0000125007 | 31.80 | EUR | 93 | XPAR | 19059XJqmq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:22 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJqmqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:22 | FR0000125007 | 31.80 | EUR | 190 | XPAR | 19059XJqmr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:22 | FR0000125007 | 31.80 | EUR | 67 | XPAR | 19059XJqmr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:58 | FR0000125007 | 31.79 | EUR | 1,178 | XPAR | 19059XJqmt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:09:59 | FR0000125007 | 31.79 | EUR | 121 | XPAR | 19059XJqmti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:02 | FR0000125007 | 31.79 | EUR | 5 | XPAR | 19059XJqmtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:17 | FR0000125007 | 31.79 | EUR | 207 | XPAR | 19059XJqmu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 146 | XPAR | 19059XJqmxx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.79 | EUR | 411 | XPAR | 19059XJqmxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:10:48 | FR0000125007 | 31.78 | EUR | 6 | XPAR | 19059XJqmxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:11:02 | FR0000125007 | 31.78 | EUR | 137 | XPAR | 19059XJqmz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:11:11 | FR0000125007 | 31.78 | EUR | 109 | XPAR | 19059XJqmzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:27 | FR0000125007 | 31.78 | EUR | 82 | XPAR | 19059XJqn49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 104 | XPAR | 19059XJqn55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:12:42 | FR0000125007 | 31.78 | EUR | 327 | XPAR | 19059XJqn57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:13:18 | FR0000125007 | 31.76 | EUR | 99 | XPAR | 19059XJqn7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:13:18 | FR0000125007 | 31.76 | EUR | 76 | XPAR | 19059XJqn7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:13:18 | FR0000125007 | 31.76 | EUR | 23 | XPAR | 19059XJqn7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:14:21 | FR0000125007 | 31.76 | EUR | 81 | XPAR | 19059XJqnby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:14:24 | FR0000125007 | 31.75 | EUR | 61 | XPAR | 19059XJqnc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:15:44 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJqnjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:15:44 | FR0000125007 | 31.73 | EUR | 179 | XPAR | 19059XJqnjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:15:53 | FR0000125007 | 31.73 | EUR | 61 | XPAR | 19059XJqnju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:16:46 | FR0000125007 | 31.73 | EUR | 85 | XPAR | 19059XJqnls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:17:29 | FR0000125007 | 31.73 | EUR | 88 | XPAR | 19059XJqnnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:42 | FR0000125007 | 31.73 | EUR | 75 | XPAR | 19059XJqnsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:42 | FR0000125007 | 31.73 | EUR | 102 | XPAR | 19059XJqnsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:57 | FR0000125007 | 31.73 | EUR | 51 | XPAR | 19059XJqntq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:18:57 | FR0000125007 | 31.73 | EUR | 23 | XPAR | 19059XJqntr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:19:30 | FR0000125007 | 31.73 | EUR | 61 | XPAR | 19059XJqnut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:02 | FR0000125007 | 31.75 | EUR | 836 | XPAR | 19059XJqo2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:22:28 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJqo3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:23:15 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqo6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:23:15 | FR0000125007 | 31.76 | EUR | 427 | XPAR | 19059XJqo6z | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:27:17 | FR0000125007 | 31.79 | EUR | 39 | XPAR | 19059XJqolg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:27:17 | FR0000125007 | 31.79 | EUR | 1,013 | XPAR | 19059XJqolh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19059XJqoqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 238 | XPAR | 19059XJqoqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 196 | XPAR | 19059XJqoqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:28:15 | FR0000125007 | 31.80 | EUR | 270 | XPAR | 19059XJqoqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:52 | FR0000125007 | 31.79 | EUR | 771 | XPAR | 19059XJqoz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:53 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJqozi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:29:53 | FR0000125007 | 31.79 | EUR | 100 | XPAR | 19059XJqozj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:07 | FR0000125007 | 31.81 | EUR | 37 | XPAR | 19059XJqp3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:08 | FR0000125007 | 31.81 | EUR | 133 | XPAR | 19059XJqp49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:08 | FR0000125007 | 31.81 | EUR | 133 | XPAR | 19059XJqp4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:08 | FR0000125007 | 31.81 | EUR | 216 | XPAR | 19059XJqp4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:33 | FR0000125007 | 31.81 | EUR | 209 | XPAR | 19059XJqp6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:37 | FR0000125007 | 31.80 | EUR | 31 | XPAR | 19059XJqp74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:59 | FR0000125007 | 31.79 | EUR | 172 | XPAR | 19059XJqp8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:30:59 | FR0000125007 | 31.78 | EUR | 2 | XPAR | 19059XJqp8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:12 | FR0000125007 | 31.78 | EUR | 60 | XPAR | 19059XJqp9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:12 | FR0000125007 | 31.78 | EUR | 47 | XPAR | 19059XJqp9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:15 | FR0000125007 | 31.78 | EUR | 128 | XPAR | 19059XJqp9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:49 | FR0000125007 | 31.77 | EUR | 104 | XPAR | 19059XJqpb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:31:53 | FR0000125007 | 31.77 | EUR | 82 | XPAR | 19059XJqpbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:32:35 | FR0000125007 | 31.77 | EUR | 81 | XPAR | 19059XJqpfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:32:51 | FR0000125007 | 31.76 | EUR | 78 | XPAR | 19059XJqph0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:33:07 | FR0000125007 | 31.76 | EUR | 138 | XPAR | 19059XJqpi7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:34:15 | FR0000125007 | 31.76 | EUR | 167 | XPAR | 19059XJqpl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:34:15 | FR0000125007 | 31.76 | EUR | 167 | XPAR | 19059XJqpl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:43 | FR0000125007 | 31.77 | EUR | 591 | XPAR | 19059XJqpur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:36:48 | FR0000125007 | 31.77 | EUR | 144 | XPAR | 19059XJqpv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:23 | FR0000125007 | 31.76 | EUR | 53 | XPAR | 19059XJqpx4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:23 | FR0000125007 | 31.76 | EUR | 46 | XPAR | 19059XJqpx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:23 | FR0000125007 | 31.76 | EUR | 115 | XPAR | 19059XJqpx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:31 | FR0000125007 | 31.76 | EUR | 77 | XPAR | 19059XJqpxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:37 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqpyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:41 | FR0000125007 | 31.76 | EUR | 52 | XPAR | 19059XJqpyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 73 | XPAR | 19059XJqpyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:37:44 | FR0000125007 | 31.76 | EUR | 32 | XPAR | 19059XJqpyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:13 | FR0000125007 | 31.76 | EUR | 94 | XPAR | 19059XJqq1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:16 | FR0000125007 | 31.76 | EUR | 57 | XPAR | 19059XJqq1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:54 | FR0000125007 | 31.77 | EUR | 357 | XPAR | 19059XJqq45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:38:54 | FR0000125007 | 31.76 | EUR | 162 | XPAR | 19059XJqq47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:36 | FR0000125007 | 31.81 | EUR | 871 | XPAR | 19059XJqqd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:41:46 | FR0000125007 | 31.80 | EUR | 158 | XPAR | 19059XJqqdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:04 | FR0000125007 | 31.80 | EUR | 393 | XPAR | 19059XJqqfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:13 | FR0000125007 | 31.80 | EUR | 569 | XPAR | 19059XJqqfy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:15 | FR0000125007 | 31.80 | EUR | 163 | XPAR | 19059XJqqg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:17 | FR0000125007 | 31.79 | EUR | 9 | XPAR | 19059XJqqgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:17 | FR0000125007 | 31.79 | EUR | 103 | XPAR | 19059XJqqgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:19 | FR0000125007 | 31.79 | EUR | 124 | XPAR | 19059XJqqgj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:19 | FR0000125007 | 31.79 | EUR | 51 | XPAR | 19059XJqqgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:19 | FR0000125007 | 31.79 | EUR | 73 | XPAR | 19059XJqqgn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:45 | FR0000125007 | 31.81 | EUR | 609 | XPAR | 19059XJqqi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:42:47 | FR0000125007 | 31.80 | EUR | 117 | XPAR | 19059XJqqi6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:43:47 | FR0000125007 | 31.78 | EUR | 77 | XPAR | 19059XJqqpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:44:21 | FR0000125007 | 31.78 | EUR | 62 | XPAR | 19059XJqqru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:44:29 | FR0000125007 | 31.78 | EUR | 30 | XPAR | 19059XJqqsd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:44:39 | FR0000125007 | 31.78 | EUR | 121 | XPAR | 19059XJqqth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:44:39 | FR0000125007 | 31.78 | EUR | 4 | XPAR | 19059XJqqti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:03 | FR0000125007 | 31.80 | EUR | 73 | XPAR | 19059XJqr07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:03 | FR0000125007 | 31.80 | EUR | 335 | XPAR | 19059XJqr0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:03 | FR0000125007 | 31.80 | EUR | 510 | XPAR | 19059XJqr0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:41 | FR0000125007 | 31.80 | EUR | 585 | XPAR | 19059XJqr27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:45 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJqr2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:45 | FR0000125007 | 31.79 | EUR | 87 | XPAR | 19059XJqr2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:56 | FR0000125007 | 31.78 | EUR | 88 | XPAR | 19059XJqr3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:46:59 | FR0000125007 | 31.78 | EUR | 88 | XPAR | 19059XJqr3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:47:26 | FR0000125007 | 31.77 | EUR | 142 | XPAR | 19059XJqr66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:47:44 | FR0000125007 | 31.77 | EUR | 72 | XPAR | 19059XJqr6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:49:14 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJqrbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:49:14 | FR0000125007 | 31.75 | EUR | 417 | XPAR | 19059XJqrbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:34 | FR0000125007 | 31.76 | EUR | 254 | XPAR | 19059XJqrix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:34 | FR0000125007 | 31.76 | EUR | 528 | XPAR | 19059XJqriy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:35 | FR0000125007 | 31.76 | EUR | 271 | XPAR | 19059XJqriz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:59 | FR0000125007 | 31.76 | EUR | 109 | XPAR | 19059XJqrk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:51:59 | FR0000125007 | 31.76 | EUR | 109 | XPAR | 19059XJqrk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:52:31 | FR0000125007 | 31.74 | EUR | 82 | XPAR | 19059XJqrmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:52:58 | FR0000125007 | 31.73 | EUR | 97 | XPAR | 19059XJqrnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:53:48 | FR0000125007 | 31.73 | EUR | 18 | XPAR | 19059XJqrqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:54:12 | FR0000125007 | 31.73 | EUR | 155 | XPAR | 19059XJqrsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:54:41 | FR0000125007 | 31.73 | EUR | 172 | XPAR | 19059XJqrtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:34 | FR0000125007 | 31.73 | EUR | 211 | XPAR | 19059XJqs05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:34 | FR0000125007 | 31.73 | EUR | 74 | XPAR | 19059XJqs09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:37 | FR0000125007 | 31.73 | EUR | 76 | XPAR | 19059XJqs0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:41 | FR0000125007 | 31.73 | EUR | 91 | XPAR | 19059XJqs0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:43 | FR0000125007 | 31.73 | EUR | 21 | XPAR | 19059XJqs0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:43 | FR0000125007 | 31.73 | EUR | 198 | XPAR | 19059XJqs0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 107 | XPAR | 19059XJqs12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:55:45 | FR0000125007 | 31.72 | EUR | 58 | XPAR | 19059XJqs1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:56:32 | FR0000125007 | 31.73 | EUR | 53 | XPAR | 19059XJqs3p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:56:32 | FR0000125007 | 31.73 | EUR | 45 | XPAR | 19059XJqs3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:56:32 | FR0000125007 | 31.72 | EUR | 39 | XPAR | 19059XJqs3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:11 | FR0000125007 | 31.73 | EUR | 170 | XPAR | 19059XJqs9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:11 | FR0000125007 | 31.72 | EUR | 118 | XPAR | 19059XJqs9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:11 | FR0000125007 | 31.72 | EUR | 107 | XPAR | 19059XJqs9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:11 | FR0000125007 | 31.71 | EUR | 29 | XPAR | 19059XJqs9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:11 | FR0000125007 | 31.71 | EUR | 45 | XPAR | 19059XJqs9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:19 | FR0000125007 | 31.71 | EUR | 93 | XPAR | 19059XJqs9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 14:58:19 | FR0000125007 | 31.71 | EUR | 157 | XPAR | 19059XJqs9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:00:30 | FR0000125007 | 31.71 | EUR | 417 | XPAR | 19059XJqshp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:00:30 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJqshr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.70 | EUR | 195 | XPAR | 19059XJqsnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.70 | EUR | 217 | XPAR | 19059XJqsng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:21 | FR0000125007 | 31.69 | EUR | 181 | XPAR | 19059XJqsnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:01:58 | FR0000125007 | 31.69 | EUR | 100 | XPAR | 19059XJqsqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:07 | FR0000125007 | 31.69 | EUR | 225 | XPAR | 19059XJqsr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 296 | XPAR | 19059XJqstm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:02:30 | FR0000125007 | 31.69 | EUR | 80 | XPAR | 19059XJqstn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:03:32 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19059XJqsyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:03:32 | FR0000125007 | 31.70 | EUR | 273 | XPAR | 19059XJqsyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:04:34 | FR0000125007 | 31.70 | EUR | 113 | XPAR | 19059XJqt3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:05:02 | FR0000125007 | 31.69 | EUR | 138 | XPAR | 19059XJqt5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:05:02 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19059XJqt5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:05:02 | FR0000125007 | 31.70 | EUR | 75 | XPAR | 19059XJqt5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:05:02 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19059XJqt5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:24 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJqtea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:40 | FR0000125007 | 31.73 | EUR | 248 | XPAR | 19059XJqtg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:40 | FR0000125007 | 31.73 | EUR | 164 | XPAR | 19059XJqtg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:40 | FR0000125007 | 31.73 | EUR | 160 | XPAR | 19059XJqtg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:06:56 | FR0000125007 | 31.73 | EUR | 507 | XPAR | 19059XJqtlj | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:08:37 | FR0000125007 | 31.75 | EUR | 82 | XPAR | 19059XJqtou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:08:37 | FR0000125007 | 31.75 | EUR | 65 | XPAR | 19059XJqtp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:08:47 | FR0000125007 | 31.76 | EUR | 32 | XPAR | 19059XJqtqw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:08:47 | FR0000125007 | 31.76 | EUR | 79 | XPAR | 19059XJqtqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:09:12 | FR0000125007 | 31.76 | EUR | 16 | XPAR | 19059XJqtt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:09:47 | FR0000125007 | 31.76 | EUR | 540 | XPAR | 19059XJqtw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:09:47 | FR0000125007 | 31.76 | EUR | 8 | XPAR | 19059XJqtw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:10:00 | FR0000125007 | 31.76 | EUR | 136 | XPAR | 19059XJqtxp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:10:00 | FR0000125007 | 31.76 | EUR | 10 | XPAR | 19059XJqtxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:11:14 | FR0000125007 | 31.76 | EUR | 17 | XPAR | 19059XJqu6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:11:14 | FR0000125007 | 31.76 | EUR | 407 | XPAR | 19059XJqu6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:12:24 | FR0000125007 | 31.77 | EUR | 105 | XPAR | 19059XJqubq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:13:13 | FR0000125007 | 31.77 | EUR | 175 | XPAR | 19059XJqufz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:13:13 | FR0000125007 | 31.77 | EUR | 116 | XPAR | 19059XJqug0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:13:22 | FR0000125007 | 31.76 | EUR | 82 | XPAR | 19059XJqugx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:13:47 | FR0000125007 | 31.77 | EUR | 88 | XPAR | 19059XJqujh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:15:01 | FR0000125007 | 31.78 | EUR | 542 | XPAR | 19059XJqurp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:15:01 | FR0000125007 | 31.78 | EUR | 400 | XPAR | 19059XJqurs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:16:08 | FR0000125007 | 31.77 | EUR | 130 | XPAR | 19059XJquzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 358 | XPAR | 19059XJqvhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJqvhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 108 | XPAR | 19059XJqvho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.79 | EUR | 230 | XPAR | 19059XJqvhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:18:42 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19059XJqvhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:19:06 | FR0000125007 | 31.78 | EUR | 200 | XPAR | 19059XJqvk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:19:06 | FR0000125007 | 31.77 | EUR | 140 | XPAR | 19059XJqvk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:20:17 | FR0000125007 | 31.77 | EUR | 327 | XPAR | 19059XJqvs9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:20:17 | FR0000125007 | 31.77 | EUR | 139 | XPAR | 19059XJqvsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:20:17 | FR0000125007 | 31.77 | EUR | 291 | XPAR | 19059XJqvsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:20:17 | FR0000125007 | 31.77 | EUR | 36 | XPAR | 19059XJqvsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:21:34 | FR0000125007 | 31.74 | EUR | 69 | XPAR | 19059XJqvz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:22:04 | FR0000125007 | 31.74 | EUR | 135 | XPAR | 19059XJqw3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:17 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJqwfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:17 | FR0000125007 | 31.78 | EUR | 513 | XPAR | 19059XJqwfu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:24:42 | FR0000125007 | 31.77 | EUR | 241 | XPAR | 19059XJqwiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:01 | FR0000125007 | 31.77 | EUR | 20 | XPAR | 19059XJqwjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:10 | FR0000125007 | 31.76 | EUR | 109 | XPAR | 19059XJqwk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:10 | FR0000125007 | 31.76 | EUR | 74 | XPAR | 19059XJqwk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:34 | FR0000125007 | 31.77 | EUR | 110 | XPAR | 19059XJqwn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:25:46 | FR0000125007 | 31.77 | EUR | 100 | XPAR | 19059XJqwny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:03 | FR0000125007 | 31.76 | EUR | 208 | XPAR | 19059XJqwoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:03 | FR0000125007 | 31.76 | EUR | 16 | XPAR | 19059XJqwp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:08 | FR0000125007 | 31.76 | EUR | 77 | XPAR | 19059XJqwp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:22 | FR0000125007 | 31.75 | EUR | 115 | XPAR | 19059XJqwqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:26:22 | FR0000125007 | 31.75 | EUR | 115 | XPAR | 19059XJqwqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:27:39 | FR0000125007 | 31.76 | EUR | 60 | XPAR | 19059XJqwxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:27:39 | FR0000125007 | 31.76 | EUR | 288 | XPAR | 19059XJqwxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:01 | FR0000125007 | 31.79 | EUR | 653 | XPAR | 19059XJqxak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:02 | FR0000125007 | 31.78 | EUR | 287 | XPAR | 19059XJqxal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:04 | FR0000125007 | 31.78 | EUR | 140 | XPAR | 19059XJqxbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:04 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19059XJqxbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:30:22 | FR0000125007 | 31.76 | EUR | 104 | XPAR | 19059XJqxek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:31:20 | FR0000125007 | 31.77 | EUR | 791 | XPAR | 19059XJqxo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:31:45 | FR0000125007 | 31.77 | EUR | 60 | XPAR | 19059XJqxrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:01 | FR0000125007 | 31.77 | EUR | 175 | XPAR | 19059XJqxsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:01 | FR0000125007 | 31.77 | EUR | 553 | XPAR | 19059XJqxsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.77 | EUR | 372 | XPAR | 19059XJqxtp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.76 | EUR | 60 | XPAR | 19059XJqxtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:03 | FR0000125007 | 31.76 | EUR | 170 | XPAR | 19059XJqxtq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:50 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJqxzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:32:50 | FR0000125007 | 31.75 | EUR | 253 | XPAR | 19059XJqy02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:33:11 | FR0000125007 | 31.75 | EUR | 146 | XPAR | 19059XJqy24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:33:54 | FR0000125007 | 31.74 | EUR | 115 | XPAR | 19059XJqy9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:01 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19059XJqyig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:01 | FR0000125007 | 31.76 | EUR | 329 | XPAR | 19059XJqyij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:01 | FR0000125007 | 31.76 | EUR | 78 | XPAR | 19059XJqyil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:01 | FR0000125007 | 31.76 | EUR | 111 | XPAR | 19059XJqyj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:42 | FR0000125007 | 31.77 | EUR | 402 | XPAR | 19059XJqyqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:35:50 | FR0000125007 | 31.77 | EUR | 113 | XPAR | 19059XJqyrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:36:42 | FR0000125007 | 31.77 | EUR | 99 | XPAR | 19059XJqyw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:36:55 | FR0000125007 | 31.78 | EUR | 102 | XPAR | 19059XJqyxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:37:15 | FR0000125007 | 31.78 | EUR | 140 | XPAR | 19059XJqyz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:11 | FR0000125007 | 31.79 | EUR | 119 | XPAR | 19059XJqz6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:11 | FR0000125007 | 31.78 | EUR | 82 | XPAR | 19059XJqz6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:38:31 | FR0000125007 | 31.78 | EUR | 455 | XPAR | 19059XJqz9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:24 | FR0000125007 | 31.81 | EUR | 108 | XPAR | 19059XJqzk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:25 | FR0000125007 | 31.81 | EUR | 200 | XPAR | 19059XJqzki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:25 | FR0000125007 | 31.81 | EUR | 108 | XPAR | 19059XJqzkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:26 | FR0000125007 | 31.81 | EUR | 108 | XPAR | 19059XJqzkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:26 | FR0000125007 | 31.81 | EUR | 73 | XPAR | 19059XJqzkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.81 | EUR | 96 | XPAR | 19059XJqzl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:28 | FR0000125007 | 31.80 | EUR | 897 | XPAR | 19059XJqzlb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:49 | FR0000125007 | 31.80 | EUR | 472 | XPAR | 19059XJqzni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:39:49 | FR0000125007 | 31.79 | EUR | 207 | XPAR | 19059XJqznj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:41:19 | FR0000125007 | 31.78 | EUR | 156 | XPAR | 19059XJr017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:41:41 | FR0000125007 | 31.79 | EUR | 100 | XPAR | 19059XJr05a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:41:41 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19059XJr05b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:41:41 | FR0000125007 | 31.79 | EUR | 307 | XPAR | 19059XJr05c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:42:06 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19059XJr08k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:03 | FR0000125007 | 31.79 | EUR | 492 | XPAR | 19059XJr0fe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:43:40 | FR0000125007 | 31.79 | EUR | 95 | XPAR | 19059XJr0iq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:14 | FR0000125007 | 31.80 | EUR | 143 | XPAR | 19059XJr0n9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:17 | FR0000125007 | 31.80 | EUR | 321 | XPAR | 19059XJr0nu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:17 | FR0000125007 | 31.80 | EUR | 6 | XPAR | 19059XJr0nv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:18 | FR0000125007 | 31.80 | EUR | 92 | XPAR | 19059XJr0nw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:18 | FR0000125007 | 31.80 | EUR | 27 | XPAR | 19059XJr0nx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 586 | XPAR | 19059XJr0o2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:44:19 | FR0000125007 | 31.80 | EUR | 341 | XPAR | 19059XJr0o3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:45:32 | FR0000125007 | 31.80 | EUR | 19 | XPAR | 19059XJr0yc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:45:32 | FR0000125007 | 31.80 | EUR | 19 | XPAR | 19059XJr0yd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:07 | FR0000125007 | 31.80 | EUR | 532 | XPAR | 19059XJr12r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:10 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19059XJr13j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:46:15 | FR0000125007 | 31.80 | EUR | 619 | XPAR | 19059XJr14g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:10 | FR0000125007 | 31.80 | EUR | 566 | XPAR | 19059XJr1bq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:45 | FR0000125007 | 31.79 | EUR | 170 | XPAR | 19059XJr1fv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:58 | FR0000125007 | 31.79 | EUR | 97 | XPAR | 19059XJr1hb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:47:58 | FR0000125007 | 31.79 | EUR | 97 | XPAR | 19059XJr1hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:49:24 | FR0000125007 | 31.77 | EUR | 78 | XPAR | 19059XJr1sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:49:46 | FR0000125007 | 31.76 | EUR | 100 | XPAR | 19059XJr1vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:49:46 | FR0000125007 | 31.76 | EUR | 7 | XPAR | 19059XJr1vn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:08 | FR0000125007 | 31.77 | EUR | 376 | XPAR | 19059XJr22s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:08 | FR0000125007 | 31.77 | EUR | 198 | XPAR | 19059XJr22t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:37 | FR0000125007 | 31.77 | EUR | 275 | XPAR | 19059XJr26x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:51:51 | FR0000125007 | 31.77 | EUR | 138 | XPAR | 19059XJr28e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:52:08 | FR0000125007 | 31.76 | EUR | 132 | XPAR | 19059XJr2a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:53:50 | FR0000125007 | 31.76 | EUR | 177 | XPAR | 19059XJr2lc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:53:50 | FR0000125007 | 31.76 | EUR | 177 | XPAR | 19059XJr2lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 171 | XPAR | 19059XJr2sa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 8 | XPAR | 19059XJr2sb | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 31 | XPAR | 19059XJr2si | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:16 | FR0000125007 | 31.77 | EUR | 31 | XPAR | 19059XJr2sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:30 | FR0000125007 | 31.76 | EUR | 207 | XPAR | 19059XJr2vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:55:30 | FR0000125007 | 31.76 | EUR | 144 | XPAR | 19059XJr2vt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:08 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19059XJr36l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:08 | FR0000125007 | 31.78 | EUR | 150 | XPAR | 19059XJr36m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:39 | FR0000125007 | 31.78 | EUR | 220 | XPAR | 19059XJr3bi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:57:39 | FR0000125007 | 31.78 | EUR | 194 | XPAR | 19059XJr3bj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:29 | FR0000125007 | 31.79 | EUR | 478 | XPAR | 19059XJr3f7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:30 | FR0000125007 | 31.78 | EUR | 63 | XPAR | 19059XJr3fa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:58:30 | FR0000125007 | 31.78 | EUR | 233 | XPAR | 19059XJr3fd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 15:59:57 | FR0000125007 | 31.79 | EUR | 154 | XPAR | 19059XJr3nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:20 | FR0000125007 | 31.78 | EUR | 317 | XPAR | 19059XJr3rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:20 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJr3ro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:20 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19059XJr3rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:20 | FR0000125007 | 31.78 | EUR | 42 | XPAR | 19059XJr3rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:49 | FR0000125007 | 31.78 | EUR | 39 | XPAR | 19059XJr3w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:00:49 | FR0000125007 | 31.78 | EUR | 61 | XPAR | 19059XJr3w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJr3y3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 130 | XPAR | 19059XJr3y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19059XJr3y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:13 | FR0000125007 | 31.78 | EUR | 55 | XPAR | 19059XJr3y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:46 | FR0000125007 | 31.79 | EUR | 150 | XPAR | 19059XJr409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:01:53 | FR0000125007 | 31.79 | EUR | 305 | XPAR | 19059XJr40f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:02:11 | FR0000125007 | 31.79 | EUR | 105 | XPAR | 19059XJr41i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:02:11 | FR0000125007 | 31.78 | EUR | 72 | XPAR | 19059XJr41j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:04 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJr44d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:04 | FR0000125007 | 31.78 | EUR | 148 | XPAR | 19059XJr44e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:20 | FR0000125007 | 31.78 | EUR | 232 | XPAR | 19059XJr45z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:20 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19059XJr460 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:42 | FR0000125007 | 31.78 | EUR | 109 | XPAR | 19059XJr49b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:51 | FR0000125007 | 31.77 | EUR | 125 | XPAR | 19059XJr49x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:03:51 | FR0000125007 | 31.77 | EUR | 125 | XPAR | 19059XJr49y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:04:20 | FR0000125007 | 31.76 | EUR | 152 | XPAR | 19059XJr4d0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:05:58 | FR0000125007 | 31.77 | EUR | 457 | XPAR | 19059XJr4kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:05:58 | FR0000125007 | 31.77 | EUR | 88 | XPAR | 19059XJr4lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:05:58 | FR0000125007 | 31.77 | EUR | 88 | XPAR | 19059XJr4lg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:06:00 | FR0000125007 | 31.77 | EUR | 81 | XPAR | 19059XJr4lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:06:09 | FR0000125007 | 31.77 | EUR | 65 | XPAR | 19059XJr4no | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:07:45 | FR0000125007 | 31.76 | EUR | 128 | XPAR | 19059XJr4vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:07:45 | FR0000125007 | 31.76 | EUR | 128 | XPAR | 19059XJr4vl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:08:29 | FR0000125007 | 31.73 | EUR | 453 | XPAR | 19059XJr4yt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:05 | FR0000125007 | 31.73 | EUR | 439 | XPAR | 19059XJr53e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:44 | FR0000125007 | 31.74 | EUR | 175 | XPAR | 19059XJr56z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:44 | FR0000125007 | 31.74 | EUR | 316 | XPAR | 19059XJr571 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:56 | FR0000125007 | 31.73 | EUR | 64 | XPAR | 19059XJr58m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:56 | FR0000125007 | 31.73 | EUR | 247 | XPAR | 19059XJr58n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:09:56 | FR0000125007 | 31.73 | EUR | 132 | XPAR | 19059XJr58o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:10:59 | FR0000125007 | 31.74 | EUR | 93 | XPAR | 19059XJr5ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:10:59 | FR0000125007 | 31.74 | EUR | 83 | XPAR | 19059XJr5ef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:10:59 | FR0000125007 | 31.74 | EUR | 175 | XPAR | 19059XJr5eg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:41 | FR0000125007 | 31.74 | EUR | 42 | XPAR | 19059XJr5ng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:58 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJr5pm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:58 | FR0000125007 | 31.75 | EUR | 135 | XPAR | 19059XJr5pn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:12:58 | FR0000125007 | 31.75 | EUR | 108 | XPAR | 19059XJr5po | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:05 | FR0000125007 | 31.74 | EUR | 509 | XPAR | 19059XJr5qf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:09 | FR0000125007 | 31.75 | EUR | 539 | XPAR | 19059XJr5rd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:21 | FR0000125007 | 31.75 | EUR | 109 | XPAR | 19059XJr5st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:27 | FR0000125007 | 31.75 | EUR | 113 | XPAR | 19059XJr5t6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:47 | FR0000125007 | 31.75 | EUR | 217 | XPAR | 19059XJr5ue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:48 | FR0000125007 | 31.74 | EUR | 2 | XPAR | 19059XJr5up | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:56 | FR0000125007 | 31.74 | EUR | 60 | XPAR | 19059XJr5wi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:56 | FR0000125007 | 31.74 | EUR | 54 | XPAR | 19059XJr5wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:13:56 | FR0000125007 | 31.73 | EUR | 79 | XPAR | 19059XJr5wk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:14:11 | FR0000125007 | 31.74 | EUR | 84 | XPAR | 19059XJr5x6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:14:26 | FR0000125007 | 31.73 | EUR | 92 | XPAR | 19059XJr5ym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:14:33 | FR0000125007 | 31.72 | EUR | 85 | XPAR | 19059XJr5z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:14:33 | FR0000125007 | 31.71 | EUR | 85 | XPAR | 19059XJr5z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:16:21 | FR0000125007 | 31.73 | EUR | 560 | XPAR | 19059XJr68x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:16:27 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJr69s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:16:27 | FR0000125007 | 31.72 | EUR | 122 | XPAR | 19059XJr69t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:18:09 | FR0000125007 | 31.73 | EUR | 58 | XPAR | 19059XJr6hi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:18:09 | FR0000125007 | 31.73 | EUR | 469 | XPAR | 19059XJr6hj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:19:14 | FR0000125007 | 31.73 | EUR | 63 | XPAR | 19059XJr6ny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:19:18 | FR0000125007 | 31.73 | EUR | 136 | XPAR | 19059XJr6og | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:19:23 | FR0000125007 | 31.72 | EUR | 86 | XPAR | 19059XJr6pp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:32 | FR0000125007 | 31.74 | EUR | 292 | XPAR | 19059XJr6vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:32 | FR0000125007 | 31.74 | EUR | 274 | XPAR | 19059XJr6vf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:33 | FR0000125007 | 31.74 | EUR | 25 | XPAR | 19059XJr6vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:20:33 | FR0000125007 | 31.74 | EUR | 100 | XPAR | 19059XJr6vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:21:28 | FR0000125007 | 31.74 | EUR | 515 | XPAR | 19059XJr6zo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:21:28 | FR0000125007 | 31.74 | EUR | 400 | XPAR | 19059XJr6zp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:21:28 | FR0000125007 | 31.74 | EUR | 115 | XPAR | 19059XJr6zr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:22:52 | FR0000125007 | 31.76 | EUR | 87 | XPAR | 19059XJr78s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:22:55 | FR0000125007 | 31.75 | EUR | 146 | XPAR | 19059XJr78x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:23:27 | FR0000125007 | 31.75 | EUR | 123 | XPAR | 19059XJr7cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:23:50 | FR0000125007 | 31.74 | EUR | 90 | XPAR | 19059XJr7es | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:23:51 | FR0000125007 | 31.74 | EUR | 8 | XPAR | 19059XJr7ew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:23:51 | FR0000125007 | 31.74 | EUR | 8 | XPAR | 19059XJr7ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:13 | FR0000125007 | 31.73 | EUR | 77 | XPAR | 19059XJr7iu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:46 | FR0000125007 | 31.72 | EUR | 94 | XPAR | 19059XJr7ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:52 | FR0000125007 | 31.72 | EUR | 75 | XPAR | 19059XJr7mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:55 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJr7ml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:58 | FR0000125007 | 31.72 | EUR | 190 | XPAR | 19059XJr7n1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:58 | FR0000125007 | 31.72 | EUR | 22 | XPAR | 19059XJr7n2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:24:59 | FR0000125007 | 31.72 | EUR | 6 | XPAR | 19059XJr7n3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:25:05 | FR0000125007 | 31.71 | EUR | 105 | XPAR | 19059XJr7nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:11 | FR0000125007 | 31.72 | EUR | 435 | XPAR | 19059XJr7u6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:11 | FR0000125007 | 31.72 | EUR | 164 | XPAR | 19059XJr7u8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:17 | FR0000125007 | 31.71 | EUR | 117 | XPAR | 19059XJr7uh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:23 | FR0000125007 | 31.71 | EUR | 127 | XPAR | 19059XJr7uq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:26:35 | FR0000125007 | 31.70 | EUR | 68 | XPAR | 19059XJr7w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:27:43 | FR0000125007 | 31.71 | EUR | 75 | XPAR | 19059XJr80d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:27:43 | FR0000125007 | 31.71 | EUR | 129 | XPAR | 19059XJr80e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:14 | FR0000125007 | 31.71 | EUR | 14 | XPAR | 19059XJr821 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:29 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJr83e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:29 | FR0000125007 | 31.71 | EUR | 101 | XPAR | 19059XJr83f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:29 | FR0000125007 | 31.71 | EUR | 118 | XPAR | 19059XJr83g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:28:29 | FR0000125007 | 31.71 | EUR | 34 | XPAR | 19059XJr83h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.72 | EUR | 269 | XPAR | 19059XJr8aj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.72 | EUR | 118 | XPAR | 19059XJr8ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.71 | EUR | 35 | XPAR | 19059XJr8an | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:30 | FR0000125007 | 31.71 | EUR | 46 | XPAR | 19059XJr8ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:48 | FR0000125007 | 31.70 | EUR | 86 | XPAR | 19059XJr8cr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:48 | FR0000125007 | 31.70 | EUR | 45 | XPAR | 19059XJr8cs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:55 | FR0000125007 | 31.70 | EUR | 90 | XPAR | 19059XJr8di | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:29:55 | FR0000125007 | 31.69 | EUR | 66 | XPAR | 19059XJr8dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:07 | FR0000125007 | 31.71 | EUR | 65 | XPAR | 19059XJr8g9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:07 | FR0000125007 | 31.71 | EUR | 119 | XPAR | 19059XJr8ga | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:08 | FR0000125007 | 31.71 | EUR | 69 | XPAR | 19059XJr8gc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:12 | FR0000125007 | 31.71 | EUR | 75 | XPAR | 19059XJr8hl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:12 | FR0000125007 | 31.71 | EUR | 70 | XPAR | 19059XJr8hn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:13 | FR0000125007 | 31.71 | EUR | 324 | XPAR | 19059XJr8hp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:13 | FR0000125007 | 31.71 | EUR | 198 | XPAR | 19059XJr8hq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:14 | FR0000125007 | 31.71 | EUR | 92 | XPAR | 19059XJr8hs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:16 | FR0000125007 | 31.71 | EUR | 110 | XPAR | 19059XJr8id | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:17 | FR0000125007 | 31.71 | EUR | 99 | XPAR | 19059XJr8ig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:17 | FR0000125007 | 31.71 | EUR | 64 | XPAR | 19059XJr8ih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 809 | XPAR | 19059XJr8ir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.70 | EUR | 355 | XPAR | 19059XJr8is | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:20 | FR0000125007 | 31.69 | EUR | 79 | XPAR | 19059XJr8it | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:28 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19059XJr8jt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:28 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19059XJr8ju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:28 | FR0000125007 | 31.70 | EUR | 207 | XPAR | 19059XJr8jv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:34 | FR0000125007 | 31.70 | EUR | 216 | XPAR | 19059XJr8k9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:30:45 | FR0000125007 | 31.70 | EUR | 82 | XPAR | 19059XJr8l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:16 | FR0000125007 | 31.71 | EUR | 106 | XPAR | 19059XJr8ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:16 | FR0000125007 | 31.71 | EUR | 334 | XPAR | 19059XJr8ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:16 | FR0000125007 | 31.71 | EUR | 243 | XPAR | 19059XJr8ow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:16 | FR0000125007 | 31.71 | EUR | 144 | XPAR | 19059XJr8p0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:18 | FR0000125007 | 31.71 | EUR | 76 | XPAR | 19059XJr8p9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:18 | FR0000125007 | 31.71 | EUR | 85 | XPAR | 19059XJr8pb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:18 | FR0000125007 | 31.71 | EUR | 85 | XPAR | 19059XJr8pd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 102 | XPAR | 19059XJr8q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 330 | XPAR | 19059XJr8q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 85 | XPAR | 19059XJr8q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 85 | XPAR | 19059XJr8qa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:28 | FR0000125007 | 31.71 | EUR | 61 | XPAR | 19059XJr8qb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.71 | EUR | 3 | XPAR | 19059XJr8qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.71 | EUR | 67 | XPAR | 19059XJr8qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 755 | XPAR | 19059XJr8qo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 284 | XPAR | 19059XJr8qq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:30 | FR0000125007 | 31.70 | EUR | 68 | XPAR | 19059XJr8qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:40 | FR0000125007 | 31.70 | EUR | 115 | XPAR | 19059XJr8rb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:31:42 | FR0000125007 | 31.70 | EUR | 423 | XPAR | 19059XJr8rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 838 | XPAR | 19059XJr8vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19059XJr8vn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 200 | XPAR | 19059XJr8vo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:32:35 | FR0000125007 | 31.70 | EUR | 463 | XPAR | 19059XJr8vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:52 | FR0000125007 | 31.69 | EUR | 114 | XPAR | 19059XJr93a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:52 | FR0000125007 | 31.69 | EUR | 1 | XPAR | 19059XJr93b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:52 | FR0000125007 | 31.68 | EUR | 37 | XPAR | 19059XJr93c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:33:52 | FR0000125007 | 31.68 | EUR | 42 | XPAR | 19059XJr93d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:49 | FR0000125007 | 31.71 | EUR | 220 | XPAR | 19059XJr9b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:49 | FR0000125007 | 31.71 | EUR | 118 | XPAR | 19059XJr9b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:49 | FR0000125007 | 31.71 | EUR | 70 | XPAR | 19059XJr9b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:51 | FR0000125007 | 31.71 | EUR | 327 | XPAR | 19059XJr9be | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:51 | FR0000125007 | 31.71 | EUR | 145 | XPAR | 19059XJr9bf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:53 | FR0000125007 | 31.71 | EUR | 120 | XPAR | 19059XJr9bk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:34:54 | FR0000125007 | 31.71 | EUR | 69 | XPAR | 19059XJr9bl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:36:32 | FR0000125007 | 31.75 | EUR | 323 | XPAR | 19059XJr9n8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:20 | FR0000125007 | 31.75 | EUR | 598 | XPAR | 19059XJr9tr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:34 | FR0000125007 | 31.75 | EUR | 846 | XPAR | 19059XJr9vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:39 | FR0000125007 | 31.75 | EUR | 60 | XPAR | 19059XJr9vv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:39 | FR0000125007 | 31.75 | EUR | 115 | XPAR | 19059XJr9vw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:41 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJr9w2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:41 | FR0000125007 | 31.75 | EUR | 32 | XPAR | 19059XJr9w3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:37:45 | FR0000125007 | 31.74 | EUR | 202 | XPAR | 19059XJr9w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:38:19 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJr9yt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:38:19 | FR0000125007 | 31.75 | EUR | 158 | XPAR | 19059XJr9yv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:38:20 | FR0000125007 | 31.75 | EUR | 82 | XPAR | 19059XJr9z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:38:54 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19059XJra30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:23 | FR0000125007 | 31.75 | EUR | 62 | XPAR | 19059XJra6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:23 | FR0000125007 | 31.75 | EUR | 133 | XPAR | 19059XJra6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:23 | FR0000125007 | 31.75 | EUR | 163 | XPAR | 19059XJra6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:24 | FR0000125007 | 31.74 | EUR | 105 | XPAR | 19059XJra6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:45 | FR0000125007 | 31.74 | EUR | 57 | XPAR | 19059XJra8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:39:45 | FR0000125007 | 31.74 | EUR | 56 | XPAR | 19059XJra8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:40:24 | FR0000125007 | 31.72 | EUR | 81 | XPAR | 19059XJrad4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:41:49 | FR0000125007 | 31.74 | EUR | 250 | XPAR | 19059XJrai0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:41:49 | FR0000125007 | 31.74 | EUR | 261 | XPAR | 19059XJrai1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:07 | FR0000125007 | 31.74 | EUR | 290 | XPAR | 19059XJrake | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:07 | FR0000125007 | 31.74 | EUR | 235 | XPAR | 19059XJrakm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:50 | FR0000125007 | 31.75 | EUR | 522 | XPAR | 19059XJraoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:52 | FR0000125007 | 31.74 | EUR | 86 | XPAR | 19059XJraow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:42:57 | FR0000125007 | 31.74 | EUR | 88 | XPAR | 19059XJrape | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:09 | FR0000125007 | 31.73 | EUR | 156 | XPAR | 19059XJrauf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:09 | FR0000125007 | 31.73 | EUR | 62 | XPAR | 19059XJraug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:14 | FR0000125007 | 31.73 | EUR | 88 | XPAR | 19059XJraux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:44:14 | FR0000125007 | 31.73 | EUR | 88 | XPAR | 19059XJrauy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 612 | XPAR | 19059XJrb38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 235 | XPAR | 19059XJrb3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:23 | FR0000125007 | 31.71 | EUR | 372 | XPAR | 19059XJrb3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.71 | EUR | 220 | XPAR | 19059XJrb4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:45 | FR0000125007 | 31.72 | EUR | 502 | XPAR | 19059XJrb4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:49 | FR0000125007 | 31.71 | EUR | 202 | XPAR | 19059XJrb5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:45:58 | FR0000125007 | 31.70 | EUR | 104 | XPAR | 19059XJrb65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJrb88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:13 | FR0000125007 | 31.71 | EUR | 155 | XPAR | 19059XJrb8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:46:58 | FR0000125007 | 31.71 | EUR | 162 | XPAR | 19059XJrbb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:47:14 | FR0000125007 | 31.71 | EUR | 75 | XPAR | 19059XJrbc6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:47:14 | FR0000125007 | 31.71 | EUR | 71 | XPAR | 19059XJrbc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:47:42 | FR0000125007 | 31.70 | EUR | 123 | XPAR | 19059XJrbdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:48:33 | FR0000125007 | 31.70 | EUR | 59 | XPAR | 19059XJrbje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:17 | FR0000125007 | 31.70 | EUR | 233 | XPAR | 19059XJrblg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:17 | FR0000125007 | 31.71 | EUR | 16 | XPAR | 19059XJrblh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:36 | FR0000125007 | 31.71 | EUR | 18 | XPAR | 19059XJrbn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:36 | FR0000125007 | 31.71 | EUR | 547 | XPAR | 19059XJrbn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:36 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19059XJrbn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:58 | FR0000125007 | 31.71 | EUR | 353 | XPAR | 19059XJrbo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:49:58 | FR0000125007 | 31.71 | EUR | 353 | XPAR | 19059XJrbo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:48 | FR0000125007 | 31.71 | EUR | 9 | XPAR | 19059XJrbt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:48 | FR0000125007 | 31.71 | EUR | 75 | XPAR | 19059XJrbt0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:55 | FR0000125007 | 31.71 | EUR | 105 | XPAR | 19059XJrbu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:55 | FR0000125007 | 31.70 | EUR | 4 | XPAR | 19059XJrbug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:50:57 | FR0000125007 | 31.70 | EUR | 4 | XPAR | 19059XJrbur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:51:00 | FR0000125007 | 31.70 | EUR | 66 | XPAR | 19059XJrbuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:52:03 | FR0000125007 | 31.71 | EUR | 246 | XPAR | 19059XJrc1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:52:33 | FR0000125007 | 31.71 | EUR | 89 | XPAR | 19059XJrc3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:12 | FR0000125007 | 31.71 | EUR | 104 | XPAR | 19059XJrcc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:33 | FR0000125007 | 31.72 | EUR | 175 | XPAR | 19059XJrcem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:54:37 | FR0000125007 | 31.72 | EUR | 604 | XPAR | 19059XJrcf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 200 | XPAR | 19059XJrcky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJrckz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 100 | XPAR | 19059XJrcl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 100 | XPAR | 19059XJrcl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 133 | XPAR | 19059XJrcl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:55:44 | FR0000125007 | 31.72 | EUR | 28 | XPAR | 19059XJrcl3 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:56:57 | FR0000125007 | 31.75 | EUR | 100 | XPAR | 19059XJrcs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:00 | FR0000125007 | 31.75 | EUR | 866 | XPAR | 19059XJrd0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:02 | FR0000125007 | 31.74 | EUR | 70 | XPAR | 19059XJrd1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:02 | FR0000125007 | 31.74 | EUR | 464 | XPAR | 19059XJrd1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:02 | FR0000125007 | 31.74 | EUR | 234 | XPAR | 19059XJrd1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:17 | FR0000125007 | 31.73 | EUR | 125 | XPAR | 19059XJrd2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:50 | FR0000125007 | 31.73 | EUR | 84 | XPAR | 19059XJrd5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:58:52 | FR0000125007 | 31.72 | EUR | 105 | XPAR | 19059XJrd5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:38 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJrd8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:38 | FR0000125007 | 31.73 | EUR | 83 | XPAR | 19059XJrd8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:38 | FR0000125007 | 31.72 | EUR | 48 | XPAR | 19059XJrd8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:47 | FR0000125007 | 31.72 | EUR | 45 | XPAR | 19059XJrd99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:47 | FR0000125007 | 31.72 | EUR | 69 | XPAR | 19059XJrd9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:47 | FR0000125007 | 31.72 | EUR | 69 | XPAR | 19059XJrd9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 16:59:47 | FR0000125007 | 31.72 | EUR | 13 | XPAR | 19059XJrd9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:01:30 | FR0000125007 | 31.74 | EUR | 571 | XPAR | 19059XJrdn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:02:36 | FR0000125007 | 31.76 | EUR | 312 | XPAR | 19059XJrduu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.77 | EUR | 73 | XPAR | 19059XJrdz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.77 | EUR | 163 | XPAR | 19059XJrdz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:17 | FR0000125007 | 31.77 | EUR | 129 | XPAR | 19059XJrdz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:42 | FR0000125007 | 31.78 | EUR | 365 | XPAR | 19059XJre2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:03:58 | FR0000125007 | 31.76 | EUR | 1,528 | XPAR | 19059XJre40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:26 | FR0000125007 | 31.77 | EUR | 704 | XPAR | 19059XJre6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:27 | FR0000125007 | 31.76 | EUR | 327 | XPAR | 19059XJre73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:28 | FR0000125007 | 31.76 | EUR | 102 | XPAR | 19059XJre77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:28 | FR0000125007 | 31.76 | EUR | 33 | XPAR | 19059XJre78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:28 | FR0000125007 | 31.76 | EUR | 76 | XPAR | 19059XJre79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:34 | FR0000125007 | 31.76 | EUR | 84 | XPAR | 19059XJre7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:04:57 | FR0000125007 | 31.75 | EUR | 77 | XPAR | 19059XJreb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:05:00 | FR0000125007 | 31.75 | EUR | 82 | XPAR | 19059XJrebb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:05:21 | FR0000125007 | 31.75 | EUR | 30 | XPAR | 19059XJredc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:05:24 | FR0000125007 | 31.74 | EUR | 217 | XPAR | 19059XJredh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:05:24 | FR0000125007 | 31.74 | EUR | 55 | XPAR | 19059XJredi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:21 | FR0000125007 | 31.75 | EUR | 141 | XPAR | 19059XJreia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:21 | FR0000125007 | 31.75 | EUR | 306 | XPAR | 19059XJreib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:22 | FR0000125007 | 31.74 | EUR | 172 | XPAR | 19059XJreir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:33 | FR0000125007 | 31.74 | EUR | 208 | XPAR | 19059XJrekf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:33 | FR0000125007 | 31.74 | EUR | 40 | XPAR | 19059XJrekh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:48 | FR0000125007 | 31.74 | EUR | 114 | XPAR | 19059XJremp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:06:53 | FR0000125007 | 31.73 | EUR | 69 | XPAR | 19059XJremx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:25 | FR0000125007 | 31.73 | EUR | 148 | XPAR | 19059XJrepf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:40 | FR0000125007 | 31.73 | EUR | 238 | XPAR | 19059XJreq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:40 | FR0000125007 | 31.73 | EUR | 111 | XPAR | 19059XJreq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:40 | FR0000125007 | 31.73 | EUR | 59 | XPAR | 19059XJreqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:40 | FR0000125007 | 31.73 | EUR | 161 | XPAR | 19059XJreq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:07:40 | FR0000125007 | 31.73 | EUR | 18 | XPAR | 19059XJreq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 508 | XPAR | 19059XJrew0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:43 | FR0000125007 | 31.73 | EUR | 190 | XPAR | 19059XJrew1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:47 | FR0000125007 | 31.72 | EUR | 155 | XPAR | 19059XJrewe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:47 | FR0000125007 | 31.72 | EUR | 87 | XPAR | 19059XJrewf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:08:50 | FR0000125007 | 31.72 | EUR | 66 | XPAR | 19059XJrewk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:10:06 | FR0000125007 | 31.74 | EUR | 201 | XPAR | 19059XJrf3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:10:06 | FR0000125007 | 31.74 | EUR | 414 | XPAR | 19059XJrf3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:10:21 | FR0000125007 | 31.74 | EUR | 235 | XPAR | 19059XJrf65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:10:21 | FR0000125007 | 31.74 | EUR | 94 | XPAR | 19059XJrf66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:11:31 | FR0000125007 | 31.73 | EUR | 189 | XPAR | 19059XJrfbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:11:36 | FR0000125007 | 31.73 | EUR | 186 | XPAR | 19059XJrfbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:11:36 | FR0000125007 | 31.73 | EUR | 32 | XPAR | 19059XJrfbx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:12:11 | FR0000125007 | 31.73 | EUR | 62 | XPAR | 19059XJrfec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:10 | FR0000125007 | 31.73 | EUR | 164 | XPAR | 19059XJrfj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:10 | FR0000125007 | 31.73 | EUR | 314 | XPAR | 19059XJrfj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:11 | FR0000125007 | 31.73 | EUR | 197 | XPAR | 19059XJrfjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:11 | FR0000125007 | 31.73 | EUR | 170 | XPAR | 19059XJrfji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:11 | FR0000125007 | 31.73 | EUR | 27 | XPAR | 19059XJrfjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:35 | FR0000125007 | 31.72 | EUR | 96 | XPAR | 19059XJrfn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:35 | FR0000125007 | 31.72 | EUR | 96 | XPAR | 19059XJrfn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:13:45 | FR0000125007 | 31.72 | EUR | 77 | XPAR | 19059XJrfnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:33 | FR0000125007 | 31.73 | EUR | 715 | XPAR | 19059XJrfrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:54 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJrftf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:14:56 | FR0000125007 | 31.73 | EUR | 150 | XPAR | 19059XJrftk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:18 | FR0000125007 | 31.74 | EUR | 175 | XPAR | 19059XJrga8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:18 | FR0000125007 | 31.74 | EUR | 478 | XPAR | 19059XJrgaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 787 | XPAR | 19059XJrgby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 222 | XPAR | 19059XJrgc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 200 | XPAR | 19059XJrgc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:17:34 | FR0000125007 | 31.74 | EUR | 365 | XPAR | 19059XJrgcc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:14 | FR0000125007 | 31.74 | EUR | 87 | XPAR | 19059XJrgpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:14 | FR0000125007 | 31.74 | EUR | 87 | XPAR | 19059XJrgpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:14 | FR0000125007 | 31.74 | EUR | 128 | XPAR | 19059XJrgpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:42 | FR0000125007 | 31.73 | EUR | 516 | XPAR | 19059XJrgso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:19:47 | FR0000125007 | 31.73 | EUR | 226 | XPAR | 19059XJrgt0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 133 | XPAR | 19059XJrgu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 73 | XPAR | 19059XJrgu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJrgua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 118 | XPAR | 19059XJrgub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.73 | EUR | 34 | XPAR | 19059XJrguc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:01 | FR0000125007 | 31.72 | EUR | 220 | XPAR | 19059XJrguo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:05 | FR0000125007 | 31.72 | EUR | 144 | XPAR | 19059XJrgv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:20:14 | FR0000125007 | 31.72 | EUR | 94 | XPAR | 19059XJrgwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:02 | FR0000125007 | 31.73 | EUR | 769 | XPAR | 19059XJrh3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:02 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJrh3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:02 | FR0000125007 | 31.73 | EUR | 243 | XPAR | 19059XJrh3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:21:20 | FR0000125007 | 31.72 | EUR | 134 | XPAR | 19059XJrh50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:03 | FR0000125007 | 31.73 | EUR | 82 | XPAR | 19059XJrhnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:30 | FR0000125007 | 31.73 | EUR | 99 | XPAR | 19059XJrhur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:43 | FR0000125007 | 31.73 | EUR | 76 | XPAR | 19059XJrhwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:43 | FR0000125007 | 31.73 | EUR | 1,172 | XPAR | 19059XJrhwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 5 | XPAR | 19059XJri0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 382 | XPAR | 19059XJri0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19059XJri0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 218 | XPAR | 19059XJri0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:24:55 | FR0000125007 | 31.73 | EUR | 39 | XPAR | 19059XJri0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 17:25:25 | FR0000125007 | 31.72 | EUR | 254 | XPAR | 19059XJri6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 28/02/2019 09:01:11 | FR0000125007 | 31.72 | EUR | 10 | XPAR | 19059XJrid5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:14 | FR0000125007 | 31.81 | EUR | 4 | BATE | 19060XJrmv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:14 | FR0000125007 | 31.81 | EUR | 35 | BATE | 19060XJrmv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:21 | FR0000125007 | 31.84 | EUR | 17 | BATE | 19060XJrmwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:23 | FR0000125007 | 31.85 | EUR | 41 | BATE | 19060XJrmwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.86 | EUR | 71 | BATE | 19060XJrn0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:50 | FR0000125007 | 31.82 | EUR | 119 | BATE | 19060XJrn1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.93 | EUR | 136 | BATE | 19060XJrnqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.93 | EUR | 86 | BATE | 19060XJrnqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.93 | EUR | 115 | BATE | 19060XJrnqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 146 | BATE | 19060XJrnui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 146 | BATE | 19060XJrnuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 88 | BATE | 19060XJrojy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 88 | BATE | 19060XJrok3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:24 | FR0000125007 | 31.86 | EUR | 69 | BATE | 19060XJronb | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:35 | FR0000125007 | 31.83 | EUR | 94 | BATE | 19060XJroo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:11:59 | FR0000125007 | 31.82 | EUR | 100 | BATE | 19060XJroyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:13:29 | FR0000125007 | 31.81 | EUR | 73 | BATE | 19060XJrpc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 106 | BATE | 19060XJrpoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:16:04 | FR0000125007 | 31.80 | EUR | 84 | BATE | 19060XJrpw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:25 | FR0000125007 | 31.84 | EUR | 96 | BATE | 19060XJrq5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:25 | FR0000125007 | 31.84 | EUR | 96 | BATE | 19060XJrq5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:56 | FR0000125007 | 31.83 | EUR | 96 | BATE | 19060XJrqap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.83 | EUR | 87 | BATE | 19060XJrqdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:45 | FR0000125007 | 31.84 | EUR | 161 | BATE | 19060XJrqzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.84 | EUR | 80 | BATE | 19060XJrr1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:22:38 | FR0000125007 | 31.84 | EUR | 106 | BATE | 19060XJrr60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 150 | BATE | 19060XJrrwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:03 | FR0000125007 | 31.92 | EUR | 40 | BATE | 19060XJrs08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 72 | BATE | 19060XJrs41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 149 | BATE | 19060XJrs42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.91 | EUR | 143 | BATE | 19060XJrs4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.91 | EUR | 100 | BATE | 19060XJrs4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.91 | EUR | 43 | BATE | 19060XJrs4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.88 | EUR | 103 | BATE | 19060XJrsaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:37 | FR0000125007 | 31.87 | EUR | 151 | BATE | 19060XJrsb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 146 | BATE | 19060XJrsey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 92 | BATE | 19060XJrsf5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:51 | FR0000125007 | 31.89 | EUR | 52 | BATE | 19060XJrsf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:53 | FR0000125007 | 31.89 | EUR | 52 | BATE | 19060XJrsf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:31:09 | FR0000125007 | 31.85 | EUR | 80 | BATE | 19060XJrsnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:32:29 | FR0000125007 | 31.85 | EUR | 103 | BATE | 19060XJrssh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 87 | BATE | 19060XJrt04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 105 | BATE | 19060XJrtca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 72 | BATE | 19060XJrtcb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:03 | FR0000125007 | 31.84 | EUR | 105 | BATE | 19060XJrtlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:03 | FR0000125007 | 31.84 | EUR | 105 | BATE | 19060XJrtls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:09 | FR0000125007 | 31.82 | EUR | 73 | BATE | 19060XJrtwq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 6 | BATE | 19060XJru6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:23 | FR0000125007 | 31.83 | EUR | 142 | BATE | 19060XJru6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:14 | FR0000125007 | 31.83 | EUR | 99 | BATE | 19060XJru8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:14 | FR0000125007 | 31.83 | EUR | 84 | BATE | 19060XJru8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:35 | FR0000125007 | 31.83 | EUR | 76 | BATE | 19060XJrua6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:43:35 | FR0000125007 | 31.83 | EUR | 80 | BATE | 19060XJruen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 143 | BATE | 19060XJrurt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 72 | BATE | 19060XJrus3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 71 | BATE | 19060XJrus7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 77 | BATE | 19060XJrviz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:58 | FR0000125007 | 31.93 | EUR | 51 | BATE | 19060XJrvn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:58 | FR0000125007 | 31.93 | EUR | 54 | BATE | 19060XJrvn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.91 | EUR | 144 | BATE | 19060XJrvtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.92 | EUR | 150 | BATE | 19060XJrvtq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.92 | EUR | 9 | BATE | 19060XJrvtt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 106 | BATE | 19060XJrwbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:56 | FR0000125007 | 31.90 | EUR | 109 | BATE | 19060XJrwem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:56 | FR0000125007 | 31.90 | EUR | 109 | BATE | 19060XJrweo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 121 | BATE | 19060XJrwjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.85 | EUR | 143 | BATE | 19060XJrwt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.84 | EUR | 143 | BATE | 19060XJrwtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 79 | BATE | 19060XJrx71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 24 | BATE | 19060XJrx74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:18 | FR0000125007 | 31.83 | EUR | 29 | BATE | 19060XJrxas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:18 | FR0000125007 | 31.83 | EUR | 55 | BATE | 19060XJrxat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:31 | FR0000125007 | 31.84 | EUR | 108 | BATE | 19060XJrxc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.87 | EUR | 29 | BATE | 19060XJrxig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.87 | EUR | 12 | BATE | 19060XJrxih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.87 | EUR | 34 | BATE | 19060XJrxii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:06 | FR0000125007 | 31.87 | EUR | 31 | BATE | 19060XJrxix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 100 | BATE | 19060XJrxjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 75 | BATE | 19060XJrxjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 81 | BATE | 19060XJrxk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 81 | BATE | 19060XJrxk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:26 | FR0000125007 | 31.86 | EUR | 106 | BATE | 19060XJrxt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:04:41 | FR0000125007 | 31.88 | EUR | 84 | BATE | 19060XJry2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:23 | FR0000125007 | 31.85 | EUR | 19 | BATE | 19060XJry77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:23 | FR0000125007 | 31.85 | EUR | 54 | BATE | 19060XJry78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:43 | FR0000125007 | 31.84 | EUR | 135 | BATE | 19060XJryas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 100 | BATE | 19060XJrylt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 21 | BATE | 19060XJrylv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 114 | BATE | 19060XJrym3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 28 | BATE | 19060XJrym9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 28 | BATE | 19060XJrymb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:22 | FR0000125007 | 31.86 | EUR | 174 | BATE | 19060XJrymx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:50 | FR0000125007 | 31.84 | EUR | 73 | BATE | 19060XJryq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.85 | EUR | 73 | BATE | 19060XJrytc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:59 | FR0000125007 | 31.83 | EUR | 92 | BATE | 19060XJrywr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:37 | FR0000125007 | 31.86 | EUR | 144 | BATE | 19060XJrz6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.88 | EUR | 125 | BATE | 19060XJrzbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.88 | EUR | 125 | BATE | 19060XJrzbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:17 | FR0000125007 | 31.85 | EUR | 77 | BATE | 19060XJrzkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:17 | FR0000125007 | 31.85 | EUR | 77 | BATE | 19060XJrzke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:37 | FR0000125007 | 31.83 | EUR | 106 | BATE | 19060XJrzqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 94 | BATE | 19060XJrztb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:25 | FR0000125007 | 31.84 | EUR | 54 | BATE | 19060XJrzu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:37 | FR0000125007 | 31.85 | EUR | 154 | BATE | 19060XJrzuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 150 | BATE | 19060XJs06f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 147 | BATE | 19060XJs07e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:20:00 | FR0000125007 | 31.84 | EUR | 84 | BATE | 19060XJs0l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:20:48 | FR0000125007 | 31.85 | EUR | 19 | BATE | 19060XJs0oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 92 | BATE | 19060XJs0qg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:55 | FR0000125007 | 31.88 | EUR | 135 | BATE | 19060XJs0yz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:40 | FR0000125007 | 31.85 | EUR | 162 | BATE | 19060XJs187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:41 | FR0000125007 | 31.85 | EUR | 79 | BATE | 19060XJs18e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 111 | BATE | 19060XJs1gx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 14 | BATE | 19060XJs1gy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:06 | FR0000125007 | 31.85 | EUR | 62 | BATE | 19060XJs1h7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:06 | FR0000125007 | 31.85 | EUR | 84 | BATE | 19060XJs1h9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 143 | BATE | 19060XJs1na | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.83 | EUR | 175 | BATE | 19060XJs1rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 172 | BATE | 19060XJs1rg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 192 | BATE | 19060XJs1ro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 114 | BATE | 19060XJs1rq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.82 | EUR | 101 | BATE | 19060XJs1tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:10 | FR0000125007 | 31.81 | EUR | 116 | BATE | 19060XJs1u1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 77 | BATE | 19060XJs1uc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:27 | FR0000125007 | 31.80 | EUR | 88 | BATE | 19060XJs1wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:59 | FR0000125007 | 31.79 | EUR | 155 | BATE | 19060XJs1z7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:31 | FR0000125007 | 31.79 | EUR | 100 | BATE | 19060XJs23v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:31 | FR0000125007 | 31.79 | EUR | 31 | BATE | 19060XJs23w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:32 | FR0000125007 | 31.79 | EUR | 85 | BATE | 19060XJs241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 123 | BATE | 19060XJs25e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 123 | BATE | 19060XJs25m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.80 | EUR | 47 | BATE | 19060XJs29w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:35 | FR0000125007 | 31.79 | EUR | 96 | BATE | 19060XJs29x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:01 | FR0000125007 | 31.80 | EUR | 5 | BATE | 19060XJs2c1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:18 | FR0000125007 | 31.81 | EUR | 19 | BATE | 19060XJs2dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:18 | FR0000125007 | 31.81 | EUR | 93 | BATE | 19060XJs2dm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:18 | FR0000125007 | 31.81 | EUR | 77 | BATE | 19060XJs2dn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:30 | FR0000125007 | 31.80 | EUR | 183 | BATE | 19060XJs2em | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:33 | FR0000125007 | 31.80 | EUR | 186 | BATE | 19060XJs2fo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.80 | EUR | 132 | BATE | 19060XJs2kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.79 | EUR | 73 | BATE | 19060XJs2kl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 175 | BATE | 19060XJs2m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 124 | BATE | 19060XJs2m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:01 | FR0000125007 | 31.81 | EUR | 150 | BATE | 19060XJs2ow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 115 | BATE | 19060XJs2t2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 115 | BATE | 19060XJs2t7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:21 | FR0000125007 | 31.81 | EUR | 92 | BATE | 19060XJs2wd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:27 | FR0000125007 | 31.80 | EUR | 4 | BATE | 19060XJs2xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 117 | BATE | 19060XJs2z5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:21 | FR0000125007 | 31.83 | EUR | 143 | BATE | 19060XJs3cc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:21 | FR0000125007 | 31.83 | EUR | 143 | BATE | 19060XJs3cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:40 | FR0000125007 | 31.80 | EUR | 33 | BATE | 19060XJs3qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:41 | FR0000125007 | 31.80 | EUR | 109 | BATE | 19060XJs3qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:40 | FR0000125007 | 31.79 | EUR | 97 | BATE | 19060XJs3w6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:13 | FR0000125007 | 31.83 | EUR | 120 | BATE | 19060XJs43i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:30 | FR0000125007 | 31.82 | EUR | 87 | BATE | 19060XJs44w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:42 | FR0000125007 | 31.83 | EUR | 103 | BATE | 19060XJs45l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:44 | FR0000125007 | 31.83 | EUR | 81 | BATE | 19060XJs4b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:44 | FR0000125007 | 31.83 | EUR | 81 | BATE | 19060XJs4b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.83 | EUR | 123 | BATE | 19060XJs4k7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.83 | EUR | 100 | BATE | 19060XJs4kb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.83 | EUR | 23 | BATE | 19060XJs4kc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 155 | BATE | 19060XJs4s4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:53:23 | FR0000125007 | 31.79 | EUR | 65 | BATE | 19060XJs55e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:53:23 | FR0000125007 | 31.79 | EUR | 31 | BATE | 19060XJs55f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:53 | FR0000125007 | 31.79 | EUR | 145 | BATE | 19060XJs5b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:53 | FR0000125007 | 31.79 | EUR | 56 | BATE | 19060XJs5b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:53 | FR0000125007 | 31.79 | EUR | 89 | BATE | 19060XJs5b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:56:25 | FR0000125007 | 31.75 | EUR | 76 | BATE | 19060XJs5l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:57:19 | FR0000125007 | 31.76 | EUR | 166 | BATE | 19060XJs5q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:48 | FR0000125007 | 31.78 | EUR | 109 | BATE | 19060XJs5ws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:48 | FR0000125007 | 31.78 | EUR | 109 | BATE | 19060XJs5wu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:01:52 | FR0000125007 | 31.77 | EUR | 25 | BATE | 19060XJs699 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 160 | BATE | 19060XJs6bi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 63 | BATE | 19060XJs6br | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 63 | BATE | 19060XJs6bs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 34 | BATE | 19060XJs6bt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:29 | FR0000125007 | 31.80 | EUR | 87 | BATE | 19060XJs6qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:06:19 | FR0000125007 | 31.78 | EUR | 160 | BATE | 19060XJs6vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:08:21 | FR0000125007 | 31.79 | EUR | 73 | BATE | 19060XJs72f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:08:21 | FR0000125007 | 31.79 | EUR | 73 | BATE | 19060XJs72j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:54 | FR0000125007 | 31.79 | EUR | 150 | BATE | 19060XJs7d6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:54 | FR0000125007 | 31.79 | EUR | 150 | BATE | 19060XJs7d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:26 | FR0000125007 | 31.78 | EUR | 50 | BATE | 19060XJs7tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.78 | EUR | 175 | BATE | 19060XJs7ue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.77 | EUR | 122 | BATE | 19060XJs7ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:15:45 | FR0000125007 | 31.77 | EUR | 80 | BATE | 19060XJs7z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:23 | FR0000125007 | 31.78 | EUR | 143 | BATE | 19060XJs83v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:49 | FR0000125007 | 31.76 | EUR | 30 | BATE | 19060XJs85f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:49 | FR0000125007 | 31.76 | EUR | 46 | BATE | 19060XJs85g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:18:48 | FR0000125007 | 31.74 | EUR | 92 | BATE | 19060XJs89x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:20:16 | FR0000125007 | 31.72 | EUR | 85 | BATE | 19060XJs8fb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:21:15 | FR0000125007 | 31.72 | EUR | 53 | BATE | 19060XJs8i1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:22:43 | FR0000125007 | 31.75 | EUR | 96 | BATE | 19060XJs8rq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:22:43 | FR0000125007 | 31.75 | EUR | 96 | BATE | 19060XJs8ru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:25:35 | FR0000125007 | 31.73 | EUR | 92 | BATE | 19060XJs947 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 103 | BATE | 19060XJs99x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:27:05 | FR0000125007 | 31.70 | EUR | 209 | BATE | 19060XJs9by | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 103 | BATE | 19060XJs9o5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:45 | FR0000125007 | 31.73 | EUR | 72 | BATE | 19060XJscth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:48 | FR0000125007 | 31.73 | EUR | 94 | BATE | 19060XJscva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:52 | FR0000125007 | 31.74 | EUR | 323 | BATE | 19060XJscwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:52 | FR0000125007 | 31.74 | EUR | 150 | BATE | 19060XJscwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:52 | FR0000125007 | 31.74 | EUR | 210 | BATE | 19060XJscwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:00 | FR0000125007 | 31.74 | EUR | 6 | BATE | 19060XJscy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:00 | FR0000125007 | 31.74 | EUR | 63 | BATE | 19060XJscy7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:00 | FR0000125007 | 31.74 | EUR | 160 | BATE | 19060XJscy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:00 | FR0000125007 | 31.74 | EUR | 94 | BATE | 19060XJscy6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:09 | FR0000125007 | 31.73 | EUR | 72 | BATE | 19060XJscym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 94 | BATE | 19060XJsd13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 23 | BATE | 19060XJsd14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 324 | BATE | 19060XJsd17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 6 | BATE | 19060XJsd18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 31 | BATE | 19060XJsd19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.75 | EUR | 150 | BATE | 19060XJsd6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.75 | EUR | 90 | BATE | 19060XJsd6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.75 | EUR | 91 | BATE | 19060XJsd6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:15 | FR0000125007 | 31.74 | EUR | 72 | BATE | 19060XJsd6z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:16 | FR0000125007 | 31.74 | EUR | 63 | BATE | 19060XJsd71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:05 | FR0000125007 | 31.73 | EUR | 72 | BATE | 19060XJsda4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:05 | FR0000125007 | 31.74 | EUR | 150 | BATE | 19060XJsda5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:12 | FR0000125007 | 31.74 | EUR | 94 | BATE | 19060XJsdbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:21 | FR0000125007 | 31.74 | EUR | 150 | BATE | 19060XJsdjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:21 | FR0000125007 | 31.74 | EUR | 176 | BATE | 19060XJsdjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:24 | FR0000125007 | 31.74 | EUR | 150 | BATE | 19060XJsdkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:29 | FR0000125007 | 31.74 | EUR | 54 | BATE | 19060XJsdl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:29 | FR0000125007 | 31.74 | EUR | 191 | BATE | 19060XJsdl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:29 | FR0000125007 | 31.73 | EUR | 171 | BATE | 19060XJsdl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:45 | FR0000125007 | 31.73 | EUR | 171 | BATE | 19060XJsdns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:45 | FR0000125007 | 31.73 | EUR | 171 | BATE | 19060XJsdnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:03 | FR0000125007 | 31.72 | EUR | 160 | BATE | 19060XJsdzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:48 | FR0000125007 | 31.70 | EUR | 50 | BATE | 19060XJse1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:48 | FR0000125007 | 31.70 | EUR | 31 | BATE | 19060XJse1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 170 | BATE | 19060XJse5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 150 | BATE | 19060XJse5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 20 | BATE | 19060XJse5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 109 | BATE | 19060XJsegi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 85 | BATE | 19060XJseh8 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 24 | BATE | 19060XJseha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 87 | BATE | 19060XJseq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 171 | BATE | 19060XJsex3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 171 | BATE | 19060XJsex8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 140 | BATE | 19060XJsfdp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 97 | BATE | 19060XJsfdr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.67 | EUR | 140 | BATE | 19060XJsfdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:17:14 | FR0000125007 | 31.65 | EUR | 145 | BATE | 19060XJsfgk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:25 | FR0000125007 | 31.69 | EUR | 80 | BATE | 19060XJsfrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:25 | FR0000125007 | 31.69 | EUR | 80 | BATE | 19060XJsfrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:27 | FR0000125007 | 31.69 | EUR | 105 | BATE | 19060XJsfy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:27 | FR0000125007 | 31.68 | EUR | 72 | BATE | 19060XJsfy5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:37 | FR0000125007 | 31.70 | EUR | 128 | BATE | 19060XJsgee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:37 | FR0000125007 | 31.70 | EUR | 128 | BATE | 19060XJsgei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 106 | BATE | 19060XJsgka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:28:10 | FR0000125007 | 31.69 | EUR | 87 | BATE | 19060XJsgks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:28:10 | FR0000125007 | 31.69 | EUR | 87 | BATE | 19060XJsgkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 170 | BATE | 19060XJsh5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 77 | BATE | 19060XJsh5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.68 | EUR | 112 | BATE | 19060XJshb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.67 | EUR | 97 | BATE | 19060XJshb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.67 | EUR | 15 | BATE | 19060XJshb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 88 | BATE | 19060XJshjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 64 | BATE | 19060XJshjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 24 | BATE | 19060XJshjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:36:40 | FR0000125007 | 31.67 | EUR | 128 | BATE | 19060XJshts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 119 | BATE | 19060XJshuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:27 | FR0000125007 | 31.67 | EUR | 114 | BATE | 19060XJshvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:58 | FR0000125007 | 31.64 | EUR | 99 | BATE | 19060XJshy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:58 | FR0000125007 | 31.64 | EUR | 99 | BATE | 19060XJshy5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 145 | BATE | 19060XJsi72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 85 | BATE | 19060XJsi8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 96 | BATE | 19060XJsi8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 32 | BATE | 19060XJsiqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 133 | BATE | 19060XJsigl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:42:05 | FR0000125007 | 31.64 | EUR | 130 | BATE | 19060XJsijb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 162 | BATE | 19060XJsint | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 23 | BATE | 19060XJsio3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 150 | BATE | 19060XJsio2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 134 | BATE | 19060XJsj2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:47:19 | FR0000125007 | 31.64 | EUR | 94 | BATE | 19060XJsj5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:47:19 | FR0000125007 | 31.64 | EUR | 94 | BATE | 19060XJsj5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 99 | BATE | 19060XJsjin | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 162 | BATE | 19060XJsjkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:57 | FR0000125007 | 31.66 | EUR | 73 | BATE | 19060XJsjm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:03 | FR0000125007 | 31.65 | EUR | 92 | BATE | 19060XJsjml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 151 | BATE | 19060XJsjom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 151 | BATE | 19060XJsjoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:30 | FR0000125007 | 31.67 | EUR | 92 | BATE | 19060XJsjvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:44 | FR0000125007 | 31.67 | EUR | 88 | BATE | 19060XJsjyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 174 | BATE | 19060XJsk8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.70 | EUR | 136 | BATE | 19060XJsk8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:03 | FR0000125007 | 31.68 | EUR | 77 | BATE | 19060XJskh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:33 | FR0000125007 | 31.67 | EUR | 96 | BATE | 19060XJskih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 143 | BATE | 19060XJsksy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 112 | BATE | 19060XJskt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 217 | BATE | 19060XJskw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.72 | EUR | 135 | BATE | 19060XJskwe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.72 | EUR | 135 | BATE | 19060XJskwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.70 | EUR | 88 | BATE | 19060XJsky5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.70 | EUR | 88 | BATE | 19060XJsky6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:02 | FR0000125007 | 31.71 | EUR | 81 | BATE | 19060XJsl3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.73 | EUR | 135 | BATE | 19060XJsl5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.72 | EUR | 99 | BATE | 19060XJsl5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:42 | FR0000125007 | 31.71 | EUR | 144 | BATE | 19060XJsl6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:08:51 | FR0000125007 | 31.70 | EUR | 116 | BATE | 19060XJslan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:10:12 | FR0000125007 | 31.71 | EUR | 96 | BATE | 19060XJsli1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 106 | BATE | 19060XJsllv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 106 | BATE | 19060XJslly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:13:37 | FR0000125007 | 31.70 | EUR | 80 | BATE | 19060XJslt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:36 | FR0000125007 | 31.68 | EUR | 81 | BATE | 19060XJsly5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 76 | BATE | 19060XJslyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 64 | BATE | 19060XJslz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 12 | BATE | 19060XJslz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 81 | BATE | 19060XJsm15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 81 | BATE | 19060XJsm1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:02 | FR0000125007 | 31.68 | EUR | 85 | BATE | 19060XJsmck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:31 | FR0000125007 | 31.67 | EUR | 85 | BATE | 19060XJsmko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 144 | BATE | 19060XJsmr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 90 | BATE | 19060XJsmr4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:20:11 | FR0000125007 | 31.68 | EUR | 140 | BATE | 19060XJsmtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:21:12 | FR0000125007 | 31.66 | EUR | 92 | BATE | 19060XJsmyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:03 | FR0000125007 | 31.67 | EUR | 183 | BATE | 19060XJsnam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:15 | FR0000125007 | 31.67 | EUR | 140 | BATE | 19060XJsncn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:39 | FR0000125007 | 31.67 | EUR | 80 | BATE | 19060XJsne2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:41 | FR0000125007 | 31.66 | EUR | 144 | BATE | 19060XJsne9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 22 | BATE | 19060XJsnee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:50 | FR0000125007 | 31.65 | EUR | 92 | BATE | 19060XJsneo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:24:14 | FR0000125007 | 31.64 | EUR | 73 | BATE | 19060XJsngg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:24:14 | FR0000125007 | 31.64 | EUR | 73 | BATE | 19060XJsngh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 7 | BATE | 19060XJsnyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.67 | EUR | 90 | BATE | 19060XJsnyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 7 | BATE | 19060XJsnyt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:38 | FR0000125007 | 31.67 | EUR | 105 | BATE | 19060XJsnzh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:38 | FR0000125007 | 31.67 | EUR | 105 | BATE | 19060XJsnzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:29:24 | FR0000125007 | 31.65 | EUR | 77 | BATE | 19060XJso82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 197 | BATE | 19060XJsoh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 197 | BATE | 19060XJsoha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:33 | FR0000125007 | 31.67 | EUR | 145 | BATE | 19060XJsom4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:15 | FR0000125007 | 31.66 | EUR | 112 | BATE | 19060XJsop7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:15 | FR0000125007 | 31.66 | EUR | 112 | BATE | 19060XJsopa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 106 | BATE | 19060XJsot8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 1 | BATE | 19060XJsotb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 223 | BATE | 19060XJsp19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 223 | BATE | 19060XJsp1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:37:34 | FR0000125007 | 31.67 | EUR | 97 | BATE | 19060XJsp5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.69 | EUR | 6 | BATE | 19060XJspd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 161 | BATE | 19060XJspd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 74 | BATE | 19060XJspdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 150 | BATE | 19060XJspdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 78 | BATE | 19060XJspdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 111 | BATE | 19060XJsph0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 111 | BATE | 19060XJsph3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:58 | FR0000125007 | 31.67 | EUR | 10 | BATE | 19060XJspks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:58 | FR0000125007 | 31.67 | EUR | 125 | BATE | 19060XJspkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 175 | BATE | 19060XJsps2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 134 | BATE | 19060XJspsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 106 | BATE | 19060XJspsv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 106 | BATE | 19060XJspsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:43:50 | FR0000125007 | 31.67 | EUR | 117 | BATE | 19060XJsq00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.67 | EUR | 86 | BATE | 19060XJsq6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.67 | EUR | 13 | BATE | 19060XJsq6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:45:13 | FR0000125007 | 31.66 | EUR | 163 | BATE | 19060XJsq7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:39 | FR0000125007 | 31.65 | EUR | 5 | BATE | 19060XJsqe5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 142 | BATE | 19060XJsqh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.66 | EUR | 98 | BATE | 19060XJsqh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 42 | BATE | 19060XJsqhe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 100 | BATE | 19060XJsqhc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:48:26 | FR0000125007 | 31.65 | EUR | 128 | BATE | 19060XJsqnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 77 | BATE | 19060XJsqsd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:31 | FR0000125007 | 31.66 | EUR | 113 | BATE | 19060XJsqta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:50:16 | FR0000125007 | 31.65 | EUR | 94 | BATE | 19060XJsqxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 136 | BATE | 19060XJsr49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 89 | BATE | 19060XJsr4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:08 | FR0000125007 | 31.67 | EUR | 150 | BATE | 19060XJsr71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 125 | BATE | 19060XJsr7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 125 | BATE | 19060XJsr7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:09 | FR0000125007 | 31.71 | EUR | 96 | BATE | 19060XJsre6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.70 | EUR | 77 | BATE | 19060XJsrf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:34 | FR0000125007 | 31.70 | EUR | 76 | BATE | 19060XJsrfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:38 | FR0000125007 | 31.69 | EUR | 123 | BATE | 19060XJsrfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 150 | BATE | 19060XJsrmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:47 | FR0000125007 | 31.73 | EUR | 149 | BATE | 19060XJsrnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:47 | FR0000125007 | 31.73 | EUR | 57 | BATE | 19060XJsrnm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:50 | FR0000125007 | 31.73 | EUR | 82 | BATE | 19060XJsrob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 77 | BATE | 19060XJsrqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:52 | FR0000125007 | 31.71 | EUR | 23 | BATE | 19060XJsrss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:52 | FR0000125007 | 31.71 | EUR | 83 | BATE | 19060XJsrst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:35 | FR0000125007 | 31.70 | EUR | 121 | BATE | 19060XJsrv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:51 | FR0000125007 | 31.68 | EUR | 146 | BATE | 19060XJsrx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:09 | FR0000125007 | 31.70 | EUR | 100 | BATE | 19060XJss3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:34 | FR0000125007 | 31.70 | EUR | 171 | BATE | 19060XJss75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:34 | FR0000125007 | 31.70 | EUR | 171 | BATE | 19060XJss78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:04:57 | FR0000125007 | 31.71 | EUR | 81 | BATE | 19060XJsslp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:04:57 | FR0000125007 | 31.70 | EUR | 81 | BATE | 19060XJsslr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:06:08 | FR0000125007 | 31.69 | EUR | 76 | BATE | 19060XJsssb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:16 | FR0000125007 | 31.71 | EUR | 105 | BATE | 19060XJst5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 92 | BATE | 19060XJst8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:28 | FR0000125007 | 31.69 | EUR | 84 | BATE | 19060XJstb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:09 | FR0000125007 | 31.69 | EUR | 75 | BATE | 19060XJstf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:09 | FR0000125007 | 31.69 | EUR | 72 | BATE | 19060XJstf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:11:46 | FR0000125007 | 31.68 | EUR | 132 | BATE | 19060XJstkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:13:08 | FR0000125007 | 31.69 | EUR | 99 | BATE | 19060XJstom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 132 | BATE | 19060XJstxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 132 | BATE | 19060XJsty3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.72 | EUR | 91 | BATE | 19060XJsty6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 121 | BATE | 19060XJsu3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 144 | BATE | 19060XJsu68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:07 | FR0000125007 | 31.69 | EUR | 117 | BATE | 19060XJsucy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:11 | FR0000125007 | 31.68 | EUR | 80 | BATE | 19060XJsuj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:25 | FR0000125007 | 31.68 | EUR | 162 | BATE | 19060XJsupb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:18 | FR0000125007 | 31.67 | EUR | 146 | BATE | 19060XJsuu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:23:51 | FR0000125007 | 31.68 | EUR | 128 | BATE | 19060XJsv9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 152 | BATE | 19060XJsvg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:41 | FR0000125007 | 31.67 | EUR | 87 | BATE | 19060XJsvgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:26:59 | FR0000125007 | 31.65 | EUR | 109 | BATE | 19060XJsvkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:26:59 | FR0000125007 | 31.65 | EUR | 74 | BATE | 19060XJsvkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:28:01 | FR0000125007 | 31.64 | EUR | 99 | BATE | 19060XJsvrk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:22 | FR0000125007 | 31.68 | EUR | 197 | BATE | 19060XJsw05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 144 | BATE | 19060XJsw0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 67 | BATE | 19060XJsw0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 67 | BATE | 19060XJsw0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 10 | BATE | 19060XJsw0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:32 | FR0000125007 | 31.68 | EUR | 88 | BATE | 19060XJsw50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:32 | FR0000125007 | 31.68 | EUR | 22 | BATE | 19060XJsw52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:32 | FR0000125007 | 31.68 | EUR | 66 | BATE | 19060XJsw51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 80 | BATE | 19060XJsw9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:09 | FR0000125007 | 31.65 | EUR | 99 | BATE | 19060XJswao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:46 | FR0000125007 | 31.65 | EUR | 100 | BATE | 19060XJswfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:49 | FR0000125007 | 31.67 | EUR | 106 | BATE | 19060XJswjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:52 | FR0000125007 | 31.66 | EUR | 103 | BATE | 19060XJswke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:43 | FR0000125007 | 31.65 | EUR | 146 | BATE | 19060XJswor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:30 | FR0000125007 | 31.64 | EUR | 97 | BATE | 19060XJswwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:30 | FR0000125007 | 31.64 | EUR | 97 | BATE | 19060XJswwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:39:35 | FR0000125007 | 31.65 | EUR | 77 | BATE | 19060XJsxc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.65 | EUR | 30 | BATE | 19060XJsxff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.65 | EUR | 132 | BATE | 19060XJsxfi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:41:22 | FR0000125007 | 31.63 | EUR | 99 | BATE | 19060XJsxjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:43:15 | FR0000125007 | 31.63 | EUR | 81 | BATE | 19060XJsxrr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:24 | FR0000125007 | 31.65 | EUR | 124 | BATE | 19060XJsy2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:24 | FR0000125007 | 31.64 | EUR | 86 | BATE | 19060XJsy2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:47:03 | FR0000125007 | 31.63 | EUR | 114 | BATE | 19060XJsy8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:48:51 | FR0000125007 | 31.65 | EUR | 81 | BATE | 19060XJsyf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 123 | BATE | 19060XJsyl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 80 | BATE | 19060XJsyle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.63 | EUR | 233 | BATE | 19060XJsyso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.63 | EUR | 233 | BATE | 19060XJsysr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:56 | FR0000125007 | 31.62 | EUR | 74 | BATE | 19060XJsyv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 145 | BATE | 19060XJsz41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 145 | BATE | 19060XJsz44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:47 | FR0000125007 | 31.66 | EUR | 116 | BATE | 19060XJszmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:47 | FR0000125007 | 31.66 | EUR | 116 | BATE | 19060XJszmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:30 | FR0000125007 | 31.65 | EUR | 147 | BATE | 19060XJt02z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 11 | BATE | 19060XJt0c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 66 | BATE | 19060XJt0c7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:01 | FR0000125007 | 31.68 | EUR | 106 | BATE | 19060XJt0t0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:01 | FR0000125007 | 31.67 | EUR | 44 | BATE | 19060XJt0t2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:47 | FR0000125007 | 31.65 | EUR | 109 | BATE | 19060XJt0wb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 114 | BATE | 19060XJt0zz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 64 | BATE | 19060XJt101 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 50 | BATE | 19060XJt102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:12 | FR0000125007 | 31.65 | EUR | 109 | BATE | 19060XJt1lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:12 | FR0000125007 | 31.65 | EUR | 109 | BATE | 19060XJt1m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:25 | FR0000125007 | 31.64 | EUR | 18 | BATE | 19060XJt1ue | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:25 | FR0000125007 | 31.64 | EUR | 66 | BATE | 19060XJt1uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:51 | FR0000125007 | 31.64 | EUR | 85 | BATE | 19060XJt1wf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:55 | FR0000125007 | 31.64 | EUR | 161 | BATE | 19060XJt21b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 130 | BATE | 19060XJt228 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 66 | BATE | 19060XJt22f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 64 | BATE | 19060XJt22d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:14 | FR0000125007 | 31.62 | EUR | 123 | BATE | 19060XJt2dw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:30 | FR0000125007 | 31.63 | EUR | 166 | BATE | 19060XJt2kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:53 | FR0000125007 | 31.63 | EUR | 88 | BATE | 19060XJt2mw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:46 | FR0000125007 | 31.62 | EUR | 158 | BATE | 19060XJt2y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:18:31 | FR0000125007 | 31.63 | EUR | 150 | BATE | 19060XJt32c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:20 | FR0000125007 | 31.62 | EUR | 80 | BATE | 19060XJt39z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:25 | FR0000125007 | 31.62 | EUR | 34 | BATE | 19060XJt3ba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:42 | FR0000125007 | 31.61 | EUR | 152 | BATE | 19060XJt3cq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:47 | FR0000125007 | 31.61 | EUR | 146 | BATE | 19060XJt3eg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:47 | FR0000125007 | 31.61 | EUR | 146 | BATE | 19060XJt3eh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 106 | BATE | 19060XJt3gs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 143 | BATE | 19060XJt3m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 143 | BATE | 19060XJt3m7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 80 | BATE | 19060XJt3re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 173 | BATE | 19060XJt3wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 173 | BATE | 19060XJt3ws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:20 | FR0000125007 | 31.61 | EUR | 94 | BATE | 19060XJt45k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 162 | BATE | 19060XJt4g4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 162 | BATE | 19060XJt4ga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:29:10 | FR0000125007 | 31.62 | EUR | 100 | BATE | 19060XJt4w6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 107 | BATE | 19060XJt5ai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 107 | BATE | 19060XJt5ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:38 | FR0000125007 | 31.61 | EUR | 77 | BATE | 19060XJt5fn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 109 | BATE | 19060XJt5h9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 109 | BATE | 19060XJt5hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:20 | FR0000125007 | 31.61 | EUR | 96 | BATE | 19060XJt5te | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:04 | FR0000125007 | 31.61 | EUR | 81 | BATE | 19060XJt62w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:16 | FR0000125007 | 31.61 | EUR | 85 | BATE | 19060XJt64z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:56 | FR0000125007 | 31.61 | EUR | 132 | BATE | 19060XJt6cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:56 | FR0000125007 | 31.61 | EUR | 110 | BATE | 19060XJt6cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:51 | FR0000125007 | 31.62 | EUR | 112 | BATE | 19060XJt7id | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:51 | FR0000125007 | 31.62 | EUR | 27 | BATE | 19060XJt7ie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:51 | FR0000125007 | 31.62 | EUR | 27 | BATE | 19060XJt7if | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 115 | BATE | 19060XJt7pt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 27 | BATE | 19060XJt7pv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.64 | EUR | 73 | BATE | 19060XJt7qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.63 | EUR | 86 | BATE | 19060XJt7qp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:12 | FR0000125007 | 31.62 | EUR | 105 | BATE | 19060XJt7vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:13 | FR0000125007 | 31.62 | EUR | 10 | BATE | 19060XJt7vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:14 | FR0000125007 | 31.62 | EUR | 10 | BATE | 19060XJt7w1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:14 | FR0000125007 | 31.62 | EUR | 88 | BATE | 19060XJt7w3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:40:16 | FR0000125007 | 31.64 | EUR | 115 | BATE | 19060XJt86x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:40:16 | FR0000125007 | 31.64 | EUR | 115 | BATE | 19060XJt86y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.65 | EUR | 127 | BATE | 19060XJt8mi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 88 | BATE | 19060XJt8mm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:07 | FR0000125007 | 31.64 | EUR | 127 | BATE | 19060XJt8w3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 103 | BATE | 19060XJt8x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:17 | FR0000125007 | 31.64 | EUR | 112 | BATE | 19060XJt8y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:32 | FR0000125007 | 31.63 | EUR | 4 | BATE | 19060XJt9ox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:39 | FR0000125007 | 31.64 | EUR | 86 | BATE | 19060XJt9rd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 214 | BATE | 19060XJt9u0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 82 | BATE | 19060XJt9u3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.65 | EUR | 211 | BATE | 19060XJt9wf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.64 | EUR | 149 | BATE | 19060XJt9wl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:19 | FR0000125007 | 31.63 | EUR | 97 | BATE | 19060XJt9yu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:37 | FR0000125007 | 31.64 | EUR | 97 | BATE | 19060XJtaa4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:37 | FR0000125007 | 31.64 | EUR | 97 | BATE | 19060XJtaa5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:36 | FR0000125007 | 31.64 | EUR | 85 | BATE | 19060XJtajs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:08 | FR0000125007 | 31.62 | EUR | 125 | BATE | 19060XJtaph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 138 | BATE | 19060XJtb19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 138 | BATE | 19060XJtb1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 4 | BATE | 19060XJtbl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 4 | BATE | 19060XJtblc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 201 | BATE | 19060XJtbmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 201 | BATE | 19060XJtbnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:50 | FR0000125007 | 31.64 | EUR | 94 | BATE | 19060XJtbs6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:50 | FR0000125007 | 31.64 | EUR | 20 | BATE | 19060XJtbs8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:50 | FR0000125007 | 31.64 | EUR | 74 | BATE | 19060XJtbs7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:26 | FR0000125007 | 31.65 | EUR | 85 | BATE | 19060XJtc3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:48 | FR0000125007 | 31.63 | EUR | 87 | BATE | 19060XJtcc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:09 | FR0000125007 | 31.63 | EUR | 6 | BATE | 19060XJtcej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 129 | BATE | 19060XJtcf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 89 | BATE | 19060XJtcf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 77 | BATE | 19060XJtcfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 52 | BATE | 19060XJtcfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:09 | FR0000125007 | 31.64 | EUR | 123 | BATE | 19060XJtd16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:09 | FR0000125007 | 31.63 | EUR | 86 | BATE | 19060XJtd18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:06 | FR0000125007 | 31.63 | EUR | 109 | BATE | 19060XJtdby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:06 | FR0000125007 | 31.63 | EUR | 109 | BATE | 19060XJtdc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:29 | FR0000125007 | 31.62 | EUR | 84 | BATE | 19060XJtdfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:23 | FR0000125007 | 31.63 | EUR | 116 | BATE | 19060XJtdp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 169 | BATE | 19060XJtdr5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 169 | BATE | 19060XJtdr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:40 | FR0000125007 | 31.63 | EUR | 132 | BATE | 19060XJte7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:40 | FR0000125007 | 31.63 | EUR | 132 | BATE | 19060XJte84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:06:23 | FR0000125007 | 31.61 | EUR | 77 | BATE | 19060XJtelc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 133 | BATE | 19060XJtes1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 75 | BATE | 19060XJtes6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 58 | BATE | 19060XJtes8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:26 | FR0000125007 | 31.60 | EUR | 19 | BATE | 19060XJteun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:26 | FR0000125007 | 31.60 | EUR | 73 | BATE | 19060XJteum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:48 | FR0000125007 | 31.63 | EUR | 8 | BATE | 19060XJtf4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:48 | FR0000125007 | 31.63 | EUR | 161 | BATE | 19060XJtf4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:59 | FR0000125007 | 31.62 | EUR | 76 | BATE | 19060XJtf60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:55 | FR0000125007 | 31.62 | EUR | 81 | BATE | 19060XJtfdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:05 | FR0000125007 | 31.60 | EUR | 81 | BATE | 19060XJtffy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:05 | FR0000125007 | 31.60 | EUR | 81 | BATE | 19060XJtfg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 92 | BATE | 19060XJtfmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 92 | BATE | 19060XJtfn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:50 | FR0000125007 | 31.59 | EUR | 75 | BATE | 19060XJtfps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:08 | FR0000125007 | 31.58 | EUR | 81 | BATE | 19060XJtfrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:08 | FR0000125007 | 31.58 | EUR | 81 | BATE | 19060XJtfrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 26 | BATE | 19060XJtfx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 27 | BATE | 19060XJtfx2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 26 | BATE | 19060XJtfx3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 17 | BATE | 19060XJtfx4 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 1 | BATE | 19060XJtfx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 9 | BATE | 19060XJtfx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 173 | BATE | 19060XJtg4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.59 | EUR | 104 | BATE | 19060XJtg4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:23 | FR0000125007 | 31.59 | EUR | 135 | BATE | 19060XJtg5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:23 | FR0000125007 | 31.59 | EUR | 135 | BATE | 19060XJtg5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:56 | FR0000125007 | 31.56 | EUR | 109 | BATE | 19060XJtghl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:03 | FR0000125007 | 31.54 | EUR | 8 | BATE | 19060XJtgin | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:03 | FR0000125007 | 31.54 | EUR | 5 | BATE | 19060XJtgio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:03 | FR0000125007 | 31.54 | EUR | 2 | BATE | 19060XJtgip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 145 | BATE | 19060XJtglc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:45 | FR0000125007 | 31.54 | EUR | 8 | BATE | 19060XJtgpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:22 | FR0000125007 | 31.56 | EUR | 77 | BATE | 19060XJtgue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 101 | BATE | 19060XJthp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 22 | BATE | 19060XJthpc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 5 | BATE | 19060XJthpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 3 | BATE | 19060XJthpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 1 | BATE | 19060XJthpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 5 | BATE | 19060XJthpg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 5 | BATE | 19060XJthph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:40 | FR0000125007 | 31.54 | EUR | 150 | BATE | 19060XJthrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:55 | FR0000125007 | 31.53 | EUR | 260 | BATE | 19060XJtht7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:55 | FR0000125007 | 31.53 | EUR | 150 | BATE | 19060XJtht9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:05 | FR0000125007 | 31.53 | EUR | 116 | BATE | 19060XJthup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:08 | FR0000125007 | 31.53 | EUR | 239 | BATE | 19060XJthur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 150 | BATE | 19060XJthya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 150 | BATE | 19060XJthyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.51 | EUR | 96 | BATE | 19060XJti2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:14 | FR0000125007 | 31.50 | EUR | 87 | BATE | 19060XJti4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:03 | FR0000125007 | 31.51 | EUR | 167 | BATE | 19060XJti9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:19 | FR0000125007 | 31.52 | EUR | 15 | BATE | 19060XJticq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:19 | FR0000125007 | 31.52 | EUR | 7 | BATE | 19060XJtich | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:26 | FR0000125007 | 31.52 | EUR | 123 | BATE | 19060XJtid2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 109 | BATE | 19060XJtik6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 146 | BATE | 19060XJtinb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 106 | BATE | 19060XJtiro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:56 | FR0000125007 | 31.55 | EUR | 84 | BATE | 19060XJtis6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:06 | FR0000125007 | 31.57 | EUR | 12 | BATE | 19060XJtizf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 12 | BATE | 19060XJtizs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 12 | BATE | 19060XJtj06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 195 | BATE | 19060XJtj3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 150 | BATE | 19060XJtj4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 100 | BATE | 19060XJtj96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 6 | BATE | 19060XJtj97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:57 | FR0000125007 | 31.57 | EUR | 87 | BATE | 19060XJtja3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 88 | BATE | 19060XJtjb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 84 | BATE | 19060XJtjbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:41 | FR0000125007 | 31.57 | EUR | 2 | BATE | 19060XJtjfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.59 | EUR | 170 | BATE | 19060XJtjuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.58 | EUR | 118 | BATE | 19060XJtjuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 97 | BATE | 19060XJtjuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 243 | BATE | 19060XJtjv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 6 | BATE | 19060XJtjv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 41 | BATE | 19060XJtjvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 242 | BATE | 19060XJtjxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 242 | BATE | 19060XJtjxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 12 | BATE | 19060XJtjz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 12 | BATE | 19060XJtjz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 3 | BATE | 19060XJtjz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 3 | BATE | 19060XJtjz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 2 | BATE | 19060XJtjz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 1 | BATE | 19060XJtjz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 3 | BATE | 19060XJtjz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.53 | EUR | 133 | BATE | 19060XJtk0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 96 | BATE | 19060XJtk12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 49 | BATE | 19060XJtk14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:51 | FR0000125007 | 31.52 | EUR | 21 | BATE | 19060XJtk2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:51 | FR0000125007 | 31.52 | EUR | 14 | BATE | 19060XJtk2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:51 | FR0000125007 | 31.52 | EUR | 14 | BATE | 19060XJtk2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:51 | FR0000125007 | 31.52 | EUR | 7 | BATE | 19060XJtk2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 154 | BATE | 19060XJtk90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 150 | BATE | 19060XJtk98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 4 | BATE | 19060XJtk9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:56 | FR0000125007 | 31.51 | EUR | 177 | BATE | 19060XJtknd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:56 | FR0000125007 | 31.51 | EUR | 177 | BATE | 19060XJtkng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:16 | FR0000125007 | 31.51 | EUR | 76 | BATE | 19060XJtkqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 108 | BATE | 19060XJtkub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 74 | BATE | 19060XJtkud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:48 | FR0000125007 | 31.51 | EUR | 23 | BATE | 19060XJtkwy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:48 | FR0000125007 | 31.51 | EUR | 15 | BATE | 19060XJtkwz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:48 | FR0000125007 | 31.51 | EUR | 7 | BATE | 19060XJtkx0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:48 | FR0000125007 | 31.51 | EUR | 16 | BATE | 19060XJtkx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:41 | FR0000125007 | 31.52 | EUR | 150 | BATE | 19060XJtl49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:58 | FR0000125007 | 31.51 | EUR | 114 | BATE | 19060XJtl7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 148 | BATE | 19060XJtlga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 122 | BATE | 19060XJtlgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 26 | BATE | 19060XJtlgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:30 | FR0000125007 | 31.47 | EUR | 81 | BATE | 19060XJtlo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 169 | BATE | 19060XJtlt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 64 | BATE | 19060XJtltl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 64 | BATE | 19060XJtlto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 41 | BATE | 19060XJtlts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 117 | BATE | 19060XJtm0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:16 | FR0000125007 | 31.48 | EUR | 5 | BATE | 19060XJtm3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:27 | FR0000125007 | 31.48 | EUR | 16 | BATE | 19060XJtm41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:27 | FR0000125007 | 31.48 | EUR | 15 | BATE | 19060XJtm42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:27 | FR0000125007 | 31.48 | EUR | 7 | BATE | 19060XJtm43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:40 | FR0000125007 | 31.48 | EUR | 143 | BATE | 19060XJtm5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 64 | BATE | 19060XJtm7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 74 | BATE | 19060XJtm7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 110 | BATE | 19060XJtmej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 115 | BATE | 19060XJtmf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 28 | BATE | 19060XJtmf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:53 | FR0000125007 | 31.47 | EUR | 114 | BATE | 19060XJtmm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 146 | BATE | 19060XJtmme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 73 | BATE | 19060XJtmmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:05 | FR0000125007 | 31.46 | EUR | 73 | BATE | 19060XJtmol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 103 | BATE | 19060XJtmrs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 103 | BATE | 19060XJtmsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 149 | BATE | 19060XJtmui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 80 | BATE | 19060XJtmw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:02 | FR0000125007 | 31.44 | EUR | 96 | BATE | 19060XJtmy0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:18 | FR0000125007 | 31.43 | EUR | 23 | BATE | 19060XJtn1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:18 | FR0000125007 | 31.43 | EUR | 23 | BATE | 19060XJtn1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:26 | FR0000125007 | 31.43 | EUR | 8 | BATE | 19060XJtn24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:26 | FR0000125007 | 31.43 | EUR | 7 | BATE | 19060XJtn25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 12 | BATE | 19060XJtn66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:38 | FR0000125007 | 31.45 | EUR | 16 | BATE | 19060XJtn90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:38 | FR0000125007 | 31.45 | EUR | 8 | BATE | 19060XJtn91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:38 | FR0000125007 | 31.45 | EUR | 25 | BATE | 19060XJtn92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:44 | FR0000125007 | 31.45 | EUR | 169 | BATE | 19060XJtnaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 137 | BATE | 19060XJtncl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 95 | BATE | 19060XJtncm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 66 | BATE | 19060XJtnco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 71 | BATE | 19060XJtncn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:41 | FR0000125007 | 31.45 | EUR | 34 | BATE | 19060XJtnhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 146 | BATE | 19060XJtniz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 146 | BATE | 19060XJtnj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:26 | FR0000125007 | 31.45 | EUR | 17 | BATE | 19060XJtnm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:40 | FR0000125007 | 31.45 | EUR | 54 | BATE | 19060XJtnox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:43 | FR0000125007 | 31.45 | EUR | 147 | BATE | 19060XJtnp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:52 | FR0000125007 | 31.46 | EUR | 176 | BATE | 19060XJtnqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:21 | FR0000125007 | 31.44 | EUR | 100 | BATE | 19060XJtnvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 176 | BATE | 19060XJto1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 167 | BATE | 19060XJto22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.45 | EUR | 84 | BATE | 19060XJto30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 166 | BATE | 19060XJto40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 115 | BATE | 19060XJto43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 12 | BATE | 19060XJto46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.43 | EUR | 81 | BATE | 19060XJto4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:05 | FR0000125007 | 31.43 | EUR | 87 | BATE | 19060XJto6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:05 | FR0000125007 | 31.43 | EUR | 87 | BATE | 19060XJto6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:37 | FR0000125007 | 31.44 | EUR | 16 | BATE | 19060XJtoh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:37 | FR0000125007 | 31.44 | EUR | 8 | BATE | 19060XJtoha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:46 | FR0000125007 | 31.44 | EUR | 73 | BATE | 19060XJtoj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:47 | FR0000125007 | 31.45 | EUR | 97 | BATE | 19060XJtok7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:13 | FR0000125007 | 31.45 | EUR | 154 | BATE | 19060XJtop6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:21 | FR0000125007 | 31.45 | EUR | 123 | BATE | 19060XJtoqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 89 | BATE | 19060XJtoqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 61 | BATE | 19060XJtoqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 182 | BATE | 19060XJtor4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 15 | BATE | 19060XJtor8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 137 | BATE | 19060XJtora | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 76 | BATE | 19060XJtov4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:39 | FR0000125007 | 31.44 | EUR | 73 | BATE | 19060XJtovt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:55 | FR0000125007 | 31.44 | EUR | 12 | BATE | 19060XJtoxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:55 | FR0000125007 | 31.44 | EUR | 12 | BATE | 19060XJtoy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:55 | FR0000125007 | 31.44 | EUR | 12 | BATE | 19060XJtoy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 92 | BATE | 19060XJtozb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 92 | BATE | 19060XJtoze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:38 | FR0000125007 | 31.43 | EUR | 116 | BATE | 19060XJtpfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:38 | FR0000125007 | 31.43 | EUR | 116 | BATE | 19060XJtpfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:00 | FR0000125007 | 31.42 | EUR | 109 | BATE | 19060XJtpjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 81 | BATE | 19060XJtpl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:21 | FR0000125007 | 31.43 | EUR | 106 | BATE | 19060XJtpnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:32 | FR0000125007 | 31.42 | EUR | 146 | BATE | 19060XJtpph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.41 | EUR | 88 | BATE | 19060XJtpv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:16 | FR0000125007 | 31.40 | EUR | 143 | BATE | 19060XJtpyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:16 | FR0000125007 | 31.40 | EUR | 58 | BATE | 19060XJtpyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:16 | FR0000125007 | 31.40 | EUR | 85 | BATE | 19060XJtpyi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:50 | FR0000125007 | 31.43 | EUR | 119 | BATE | 19060XJtqi5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 148 | BATE | 19060XJtqlu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:44 | FR0000125007 | 31.44 | EUR | 87 | BATE | 19060XJtqph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.46 | EUR | 92 | BATE | 19060XJtqum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.45 | EUR | 74 | BATE | 19060XJtqup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.45 | EUR | 67 | BATE | 19060XJtqur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 184 | BATE | 19060XJtr7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 129 | BATE | 19060XJtr7j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 147 | BATE | 19060XJtr7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 37 | BATE | 19060XJtr7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:54 | FR0000125007 | 31.47 | EUR | 99 | BATE | 19060XJtru2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:41 | FR0000125007 | 31.45 | EUR | 173 | BATE | 19060XJts07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:51 | FR0000125007 | 31.45 | EUR | 76 | BATE | 19060XJts26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:40 | FR0000125007 | 31.45 | EUR | 128 | BATE | 19060XJts8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:40 | FR0000125007 | 31.45 | EUR | 128 | BATE | 19060XJts8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 134 | BATE | 19060XJtsnw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 61 | BATE | 19060XJtso0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 73 | BATE | 19060XJtsnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:43 | FR0000125007 | 31.48 | EUR | 84 | BATE | 19060XJtsv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.48 | EUR | 88 | BATE | 19060XJtt58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:01:04 | FR0000125007 | 31.47 | EUR | 31 | BATE | 19060XJttad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:01:04 | FR0000125007 | 31.47 | EUR | 23 | BATE | 19060XJttae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:01:04 | FR0000125007 | 31.47 | EUR | 23 | BATE | 19060XJttaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:01:04 | FR0000125007 | 31.47 | EUR | 23 | BATE | 19060XJttag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:01:04 | FR0000125007 | 31.47 | EUR | 1 | BATE | 19060XJttah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 40 | BATE | 19060XJttjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 72 | BATE | 19060XJttk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.48 | EUR | 78 | BATE | 19060XJttk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:03:20 | FR0000125007 | 31.48 | EUR | 96 | BATE | 19060XJttw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:03:40 | FR0000125007 | 31.48 | EUR | 185 | BATE | 19060XJttzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 189 | BATE | 19060XJtu7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 97 | BATE | 19060XJtu7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 114 | BATE | 19060XJtuh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 79 | BATE | 19060XJtuh3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 114 | BATE | 19060XJtuh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 21 | BATE | 19060XJturd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 111 | BATE | 19060XJturf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 84 | BATE | 19060XJturl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:37 | FR0000125007 | 31.48 | EUR | 160 | BATE | 19060XJtuxh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 16 | BATE | 19060XJtv5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 150 | BATE | 19060XJtv5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:08:20 | FR0000125007 | 31.47 | EUR | 96 | BATE | 19060XJtvd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:04 | FR0000125007 | 31.49 | EUR | 5 | BATE | 19060XJtvkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:04 | FR0000125007 | 31.49 | EUR | 5 | BATE | 19060XJtvki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:04 | FR0000125007 | 31.49 | EUR | 3 | BATE | 19060XJtvkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:04 | FR0000125007 | 31.49 | EUR | 1 | BATE | 19060XJtvkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:12 | FR0000125007 | 31.49 | EUR | 157 | BATE | 19060XJtvlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:03 | FR0000125007 | 31.49 | EUR | 159 | BATE | 19060XJtvtv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:12 | FR0000125007 | 31.50 | EUR | 9 | BATE | 19060XJtvv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 170 | BATE | 19060XJtvw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 116 | BATE | 19060XJtvw7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:49 | FR0000125007 | 31.50 | EUR | 120 | BATE | 19060XJtw27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:19 | FR0000125007 | 31.50 | EUR | 110 | BATE | 19060XJtw8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:32 | FR0000125007 | 31.50 | EUR | 85 | BATE | 19060XJtwb7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:43 | FR0000125007 | 31.50 | EUR | 77 | BATE | 19060XJtwcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 96 | BATE | 19060XJtwg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 21 | BATE | 19060XJtwgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 75 | BATE | 19060XJtwga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:30 | FR0000125007 | 31.46 | EUR | 121 | BATE | 19060XJtwuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:30 | FR0000125007 | 31.46 | EUR | 84 | BATE | 19060XJtwur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:39 | FR0000125007 | 31.46 | EUR | 25 | BATE | 19060XJtwvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:39 | FR0000125007 | 31.46 | EUR | 38 | BATE | 19060XJtwvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:39 | FR0000125007 | 31.46 | EUR | 20 | BATE | 19060XJtwvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:39 | FR0000125007 | 31.46 | EUR | 9 | BATE | 19060XJtwvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:39 | FR0000125007 | 31.46 | EUR | 7 | BATE | 19060XJtwvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.48 | EUR | 126 | BATE | 19060XJtxcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.48 | EUR | 40 | BATE | 19060XJtxcw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:46 | FR0000125007 | 31.47 | EUR | 100 | BATE | 19060XJtxh3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:56 | FR0000125007 | 31.47 | EUR | 118 | BATE | 19060XJtxja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:56 | FR0000125007 | 31.46 | EUR | 65 | BATE | 19060XJtxjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:05 | FR0000125007 | 31.45 | EUR | 70 | BATE | 19060XJtxlz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:28 | FR0000125007 | 31.46 | EUR | 103 | BATE | 19060XJtxs6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:29 | FR0000125007 | 31.45 | EUR | 160 | BATE | 19060XJtxsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.44 | EUR | 51 | BATE | 19060XJty2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.44 | EUR | 96 | BATE | 19060XJty2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:33 | FR0000125007 | 31.42 | EUR | 88 | BATE | 19060XJty4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:47 | FR0000125007 | 31.42 | EUR | 132 | BATE | 19060XJty61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:01 | FR0000125007 | 31.41 | EUR | 140 | BATE | 19060XJty8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:02 | FR0000125007 | 31.41 | EUR | 22 | BATE | 19060XJty8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:04 | FR0000125007 | 31.40 | EUR | 125 | BATE | 19060XJty99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:12 | FR0000125007 | 31.40 | EUR | 108 | BATE | 19060XJtya7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:30 | FR0000125007 | 31.40 | EUR | 245 | BATE | 19060XJtycz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:51 | FR0000125007 | 31.41 | EUR | 174 | BATE | 19060XJtyhe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:53 | FR0000125007 | 31.41 | EUR | 121 | BATE | 19060XJtyhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 94 | BATE | 19060XJtyk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:33 | FR0000125007 | 31.40 | EUR | 23 | BATE | 19060XJtynv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:33 | FR0000125007 | 31.40 | EUR | 14 | BATE | 19060XJtynw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:36 | FR0000125007 | 31.40 | EUR | 4 | BATE | 19060XJtyo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 6 | BATE | 19060XJtyqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 150 | BATE | 19060XJtyqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 14 | BATE | 19060XJtyqp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:53 | FR0000125007 | 31.40 | EUR | 86 | BATE | 19060XJtyr5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:57 | FR0000125007 | 31.39 | EUR | 133 | BATE | 19060XJtysm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:57 | FR0000125007 | 31.39 | EUR | 133 | BATE | 19060XJtysp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:41 | FR0000125007 | 31.39 | EUR | 128 | BATE | 19060XJtz35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:46 | FR0000125007 | 31.39 | EUR | 97 | BATE | 19060XJtz4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:58 | FR0000125007 | 31.39 | EUR | 76 | BATE | 19060XJtz78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 106 | BATE | 19060XJtzck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 106 | BATE | 19060XJtzd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 156 | BATE | 19060XJtzgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:59 | FR0000125007 | 31.38 | EUR | 96 | BATE | 19060XJtzjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:05 | FR0000125007 | 31.36 | EUR | 85 | BATE | 19060XJtzln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:19 | FR0000125007 | 31.37 | EUR | 83 | BATE | 19060XJtzo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:19 | FR0000125007 | 31.37 | EUR | 93 | BATE | 19060XJtzo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 183 | BATE | 19060XJtzoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 115 | BATE | 19060XJtzp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 169 | BATE | 19060XJtztn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:50 | FR0000125007 | 31.34 | EUR | 97 | BATE | 19060XJtzv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:50 | FR0000125007 | 31.34 | EUR | 3 | BATE | 19060XJtzva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:15 | FR0000125007 | 31.35 | EUR | 7 | BATE | 19060XJtzzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 84 | BATE | 19060XJu03b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 150 | BATE | 19060XJu03s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 80 | BATE | 19060XJu06j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 15 | BATE | 19060XJu06x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:44 | FR0000125007 | 31.36 | EUR | 304 | BATE | 19060XJu071 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:45 | FR0000125007 | 31.36 | EUR | 19 | BATE | 19060XJu07h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 179 | BATE | 19060XJu08n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 140 | BATE | 19060XJu08t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:03 | FR0000125007 | 31.35 | EUR | 13 | BATE | 19060XJu09y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:06 | FR0000125007 | 31.35 | EUR | 140 | BATE | 19060XJu0al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 136 | BATE | 19060XJu0az | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:09 | FR0000125007 | 31.34 | EUR | 83 | BATE | 19060XJu0bb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 167 | BATE | 19060XJu0ji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 167 | BATE | 19060XJu0jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:20 | FR0000125007 | 31.37 | EUR | 74 | BATE | 19060XJu0q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:40 | FR0000125007 | 31.37 | EUR | 91 | BATE | 19060XJu0tp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:44 | FR0000125007 | 31.36 | EUR | 85 | BATE | 19060XJu0vl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:54 | FR0000125007 | 31.35 | EUR | 27 | BATE | 19060XJu0wk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:54 | FR0000125007 | 31.35 | EUR | 27 | BATE | 19060XJu0wl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:54 | FR0000125007 | 31.35 | EUR | 27 | BATE | 19060XJu0wm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:54 | FR0000125007 | 31.35 | EUR | 18 | BATE | 19060XJu0wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:54 | FR0000125007 | 31.35 | EUR | 9 | BATE | 19060XJu0wo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:55 | FR0000125007 | 31.35 | EUR | 126 | BATE | 19060XJu0wp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:26:44 | FR0000125007 | 31.36 | EUR | 130 | BATE | 19060XJu17p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:26:47 | FR0000125007 | 31.35 | EUR | 2 | BATE | 19060XJu18g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:26:47 | FR0000125007 | 31.36 | EUR | 73 | BATE | 19060XJu18h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:05 | FR0000125007 | 31.36 | EUR | 23 | BATE | 19060XJu1b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:05 | FR0000125007 | 31.36 | EUR | 23 | BATE | 19060XJu1b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:25 | FR0000125007 | 31.36 | EUR | 23 | BATE | 19060XJu1ep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:25 | FR0000125007 | 31.36 | EUR | 55 | BATE | 19060XJu1eq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:29 | FR0000125007 | 31.36 | EUR | 78 | BATE | 19060XJu1qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:27:29 | FR0000125007 | 31.36 | EUR | 15 | BATE | 19060XJu1gs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:01 | FR0000125007 | 31.35 | EUR | 72 | BATE | 19060XJu1l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:07 | FR0000125007 | 31.34 | EUR | 67 | BATE | 19060XJu1m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:07 | FR0000125007 | 31.34 | EUR | 32 | BATE | 19060XJu1m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:11 | FR0000125007 | 31.34 | EUR | 16 | BATE | 19060XJu1my | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:12 | FR0000125007 | 31.34 | EUR | 16 | BATE | 19060XJu1mz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:14 | FR0000125007 | 31.34 | EUR | 76 | BATE | 19060XJu1nb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:17 | FR0000125007 | 31.34 | EUR | 16 | BATE | 19060XJu1od | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:17 | FR0000125007 | 31.34 | EUR | 10 | BATE | 19060XJu1oe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:17 | FR0000125007 | 31.34 | EUR | 5 | BATE | 19060XJu1oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:18 | FR0000125007 | 31.34 | EUR | 86 | BATE | 19060XJu1or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:18 | FR0000125007 | 31.33 | EUR | 7 | BATE | 19060XJu1oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:29 | FR0000125007 | 31.33 | EUR | 99 | BATE | 19060XJu1q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:30 | FR0000125007 | 31.33 | EUR | 85 | BATE | 19060XJu1qr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:37 | FR0000125007 | 31.34 | EUR | 87 | BATE | 19060XJu1sf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:53 | FR0000125007 | 31.35 | EUR | 11 | BATE | 19060XJu1v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:53 | FR0000125007 | 31.35 | EUR | 75 | BATE | 19060XJu1v0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:53 | FR0000125007 | 31.35 | EUR | 167 | BATE | 19060XJu1v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:23 | FR0000125007 | 31.33 | EUR | 99 | BATE | 19060XJu22a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:23 | FR0000125007 | 31.33 | EUR | 71 | BATE | 19060XJu22b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:31 | FR0000125007 | 31.34 | EUR | 72 | BATE | 19060XJu233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:38 | FR0000125007 | 31.34 | EUR | 19 | BATE | 19060XJu23l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:38 | FR0000125007 | 31.34 | EUR | 88 | BATE | 19060XJu23m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:38 | FR0000125007 | 31.34 | EUR | 81 | BATE | 19060XJu23n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:20 | FR0000125007 | 31.84 | EUR | 105 | CHIX | 19060XJrmw9 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19060XJrn0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19060XJrn0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:50 | FR0000125007 | 31.82 | EUR | 97 | CHIX | 19060XJrn20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:50 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19060XJrn21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:29 | FR0000125007 | 31.90 | EUR | 23 | CHIX | 19060XJrno8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.93 | EUR | 143 | CHIX | 19060XJrnqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.93 | EUR | 34 | CHIX | 19060XJrnqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:55 | FR0000125007 | 31.93 | EUR | 125 | CHIX | 19060XJrns0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 132 | CHIX | 19060XJrnuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 22 | CHIX | 19060XJrnul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:06:06 | FR0000125007 | 31.90 | EUR | 73 | CHIX | 19060XJrnyo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:08:06 | FR0000125007 | 31.86 | EUR | 165 | CHIX | 19060XJrodx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 80 | CHIX | 19060XJrojz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 80 | CHIX | 19060XJrok2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:07 | FR0000125007 | 31.86 | EUR | 58 | CHIX | 19060XJrom4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:34 | FR0000125007 | 31.86 | EUR | 108 | CHIX | 19060XJrony | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:11:33 | FR0000125007 | 31.83 | EUR | 156 | CHIX | 19060XJrow8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:31 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19060XJrp2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 169 | CHIX | 19060XJrpor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:16:04 | FR0000125007 | 31.80 | EUR | 69 | CHIX | 19060XJrpw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:16:04 | FR0000125007 | 31.80 | EUR | 23 | CHIX | 19060XJrpw7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 131 | CHIX | 19060XJrqab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 19 | CHIX | 19060XJrqad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.83 | EUR | 150 | CHIX | 19060XJrqag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:00 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19060XJrqc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.83 | EUR | 77 | CHIX | 19060XJrqdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:19:03 | FR0000125007 | 31.79 | EUR | 96 | CHIX | 19060XJrqid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:04 | FR0000125007 | 31.83 | EUR | 143 | CHIX | 19060XJrqv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:45 | FR0000125007 | 31.84 | EUR | 94 | CHIX | 19060XJrqzm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:22:38 | FR0000125007 | 31.84 | EUR | 87 | CHIX | 19060XJrr5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:25:34 | FR0000125007 | 31.85 | EUR | 110 | CHIX | 19060XJrrrs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:25:34 | FR0000125007 | 31.85 | EUR | 110 | CHIX | 19060XJrrrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 30 | CHIX | 19060XJrrwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 54 | CHIX | 19060XJrrwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:50 | FR0000125007 | 31.91 | EUR | 151 | CHIX | 19060XJrry4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 159 | CHIX | 19060XJrs40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 159 | CHIX | 19060XJrs45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:08 | FR0000125007 | 31.90 | EUR | 11 | CHIX | 19060XJrs7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:08 | FR0000125007 | 31.90 | EUR | 85 | CHIX | 19060XJrs7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:31 | FR0000125007 | 31.88 | EUR | 169 | CHIX | 19060XJrsao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:35 | FR0000125007 | 31.88 | EUR | 85 | CHIX | 19060XJrsax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:13 | FR0000125007 | 31.88 | EUR | 145 | CHIX | 19060XJrscr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 139 | CHIX | 19060XJrsex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 118 | CHIX | 19060XJrsf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.90 | EUR | 21 | CHIX | 19060XJrsf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.88 | EUR | 106 | CHIX | 19060XJrsfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:31:54 | FR0000125007 | 31.86 | EUR | 157 | CHIX | 19060XJrsqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 99 | CHIX | 19060XJrszw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:00 | FR0000125007 | 31.86 | EUR | 110 | CHIX | 19060XJrt7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 114 | CHIX | 19060XJrtc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:03 | FR0000125007 | 31.84 | EUR | 154 | CHIX | 19060XJrtlo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:03 | FR0000125007 | 31.84 | EUR | 154 | CHIX | 19060XJrtlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:09 | FR0000125007 | 31.82 | EUR | 116 | CHIX | 19060XJrtwr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:49 | FR0000125007 | 31.80 | EUR | 66 | CHIX | 19060XJrtzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 173 | CHIX | 19060XJru6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 150 | CHIX | 19060XJru6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 23 | CHIX | 19060XJru6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:40 | FR0000125007 | 31.83 | EUR | 143 | CHIX | 19060XJruah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 108 | CHIX | 19060XJrurv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.88 | EUR | 74 | CHIX | 19060XJrus1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 108 | CHIX | 19060XJrus5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:48:04 | FR0000125007 | 31.90 | EUR | 3 | CHIX | 19060XJrv65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:48:04 | FR0000125007 | 31.90 | EUR | 24 | CHIX | 19060XJrv66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:48:04 | FR0000125007 | 31.90 | EUR | 67 | CHIX | 19060XJrv67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 22 | CHIX | 19060XJrvj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 81 | CHIX | 19060XJrvj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:58 | FR0000125007 | 31.93 | EUR | 97 | CHIX | 19060XJrvn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:48 | FR0000125007 | 31.92 | EUR | 145 | CHIX | 19060XJrvrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:48 | FR0000125007 | 31.92 | EUR | 145 | CHIX | 19060XJrvry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 96 | CHIX | 19060XJrwbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 111 | CHIX | 19060XJrwbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 92 | CHIX | 19060XJrwbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 92 | CHIX | 19060XJrwbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:21 | FR0000125007 | 31.86 | EUR | 92 | CHIX | 19060XJrwh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 151 | CHIX | 19060XJrwjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.85 | EUR | 155 | CHIX | 19060XJrwt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:12 | FR0000125007 | 31.83 | EUR | 76 | CHIX | 19060XJrwuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:32 | FR0000125007 | 31.83 | EUR | 121 | CHIX | 19060XJrwy6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 155 | CHIX | 19060XJrx73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:31 | FR0000125007 | 31.84 | EUR | 136 | CHIX | 19060XJrxc5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:40 | FR0000125007 | 31.84 | EUR | 130 | CHIX | 19060XJrxdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:01:01 | FR0000125007 | 31.86 | EUR | 1 | CHIX | 19060XJrxej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.88 | EUR | 195 | CHIX | 19060XJrxie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.88 | EUR | 136 | CHIX | 19060XJrxjp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.88 | EUR | 136 | CHIX | 19060XJrxjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:12 | FR0000125007 | 31.86 | EUR | 76 | CHIX | 19060XJrxqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:12 | FR0000125007 | 31.86 | EUR | 132 | CHIX | 19060XJrxqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:12 | FR0000125007 | 31.86 | EUR | 132 | CHIX | 19060XJrxqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:43 | FR0000125007 | 31.84 | EUR | 37 | CHIX | 19060XJryat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 145 | CHIX | 19060XJrylu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 100 | CHIX | 19060XJryly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 16 | CHIX | 19060XJrym4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 112 | CHIX | 19060XJrym5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 47 | CHIX | 19060XJrym7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.87 | EUR | 109 | CHIX | 19060XJryme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:19 | FR0000125007 | 31.87 | EUR | 56 | CHIX | 19060XJryml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:19 | FR0000125007 | 31.86 | EUR | 84 | CHIX | 19060XJrymo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:34 | FR0000125007 | 31.85 | EUR | 96 | CHIX | 19060XJryo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.85 | EUR | 105 | CHIX | 19060XJrytd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.84 | EUR | 78 | CHIX | 19060XJryth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.84 | EUR | 78 | CHIX | 19060XJryti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:32 | FR0000125007 | 31.86 | EUR | 76 | CHIX | 19060XJrz6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:37 | FR0000125007 | 31.86 | EUR | 96 | CHIX | 19060XJrz6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.88 | EUR | 163 | CHIX | 19060XJrzbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.87 | EUR | 74 | CHIX | 19060XJrzbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:12 | FR0000125007 | 31.85 | EUR | 130 | CHIX | 19060XJrzjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:12 | FR0000125007 | 31.85 | EUR | 91 | CHIX | 19060XJrzk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:30 | FR0000125007 | 31.84 | EUR | 99 | CHIX | 19060XJrzq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:51 | FR0000125007 | 31.83 | EUR | 80 | CHIX | 19060XJrzr5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 77 | CHIX | 19060XJrzt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 77 | CHIX | 19060XJrztd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:35 | FR0000125007 | 31.85 | EUR | 100 | CHIX | 19060XJrzun | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:45 | FR0000125007 | 31.85 | EUR | 77 | CHIX | 19060XJrzuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 126 | CHIX | 19060XJs06d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.86 | EUR | 87 | CHIX | 19060XJs06h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 30 | CHIX | 19060XJs06i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 138 | CHIX | 19060XJs07f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 138 | CHIX | 19060XJs07i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 143 | CHIX | 19060XJs0qf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 143 | CHIX | 19060XJs0qh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:02 | FR0000125007 | 31.85 | EUR | 94 | CHIX | 19060XJs14q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:40 | FR0000125007 | 31.85 | EUR | 80 | CHIX | 19060XJs188 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:41 | FR0000125007 | 31.85 | EUR | 45 | CHIX | 19060XJs18f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:41 | FR0000125007 | 31.85 | EUR | 65 | CHIX | 19060XJs18g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:50 | FR0000125007 | 31.84 | EUR | 142 | CHIX | 19060XJs18x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:06 | FR0000125007 | 31.85 | EUR | 105 | CHIX | 19060XJs1h8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:11 | FR0000125007 | 31.84 | EUR | 10 | CHIX | 19060XJs1hq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:23 | FR0000125007 | 31.83 | EUR | 87 | CHIX | 19060XJs1ik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:00 | FR0000125007 | 31.82 | EUR | 94 | CHIX | 19060XJs1lg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 76 | CHIX | 19060XJs1nd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:37 | FR0000125007 | 31.82 | EUR | 102 | CHIX | 19060XJs1pj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.83 | EUR | 175 | CHIX | 19060XJs1rj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 129 | CHIX | 19060XJs1rl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 77 | CHIX | 19060XJs1rm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.83 | EUR | 146 | CHIX | 19060XJs1rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 42 | CHIX | 19060XJs1rp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 90 | CHIX | 19060XJs1rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.82 | EUR | 186 | CHIX | 19060XJs1tm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.81 | EUR | 74 | CHIX | 19060XJs1to | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 117 | CHIX | 19060XJs1ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 81 | CHIX | 19060XJs1uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 117 | CHIX | 19060XJs1ui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:51 | FR0000125007 | 31.79 | EUR | 99 | CHIX | 19060XJs1xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:23 | FR0000125007 | 31.79 | EUR | 144 | CHIX | 19060XJs22x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:31 | FR0000125007 | 31.79 | EUR | 94 | CHIX | 19060XJs23u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:32 | FR0000125007 | 31.79 | EUR | 87 | CHIX | 19060XJs240 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 155 | CHIX | 19060XJs25i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 150 | CHIX | 19060XJs25p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:52 | FR0000125007 | 31.80 | EUR | 79 | CHIX | 19060XJs2b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:52 | FR0000125007 | 31.80 | EUR | 106 | CHIX | 19060XJs2b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:01 | FR0000125007 | 31.80 | EUR | 274 | CHIX | 19060XJs2c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:20 | FR0000125007 | 31.81 | EUR | 255 | CHIX | 19060XJs2ds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:30 | FR0000125007 | 31.80 | EUR | 105 | CHIX | 19060XJs2el | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:30 | FR0000125007 | 31.80 | EUR | 105 | CHIX | 19060XJs2eo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:33 | FR0000125007 | 31.80 | EUR | 89 | CHIX | 19060XJs2fq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.80 | EUR | 120 | CHIX | 19060XJs2kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.79 | EUR | 82 | CHIX | 19060XJs2kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:02 | FR0000125007 | 31.80 | EUR | 138 | CHIX | 19060XJs2lm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 33 | CHIX | 19060XJs2m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 92 | CHIX | 19060XJs2m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 251 | CHIX | 19060XJs2t4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 104 | CHIX | 19060XJs2t8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 127 | CHIX | 19060XJs2t9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:20 | FR0000125007 | 31.81 | EUR | 99 | CHIX | 19060XJs2wb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 160 | CHIX | 19060XJs2z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:17 | FR0000125007 | 31.83 | EUR | 45 | CHIX | 19060XJs3c3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:21 | FR0000125007 | 31.83 | EUR | 109 | CHIX | 19060XJs3cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:21 | FR0000125007 | 31.83 | EUR | 109 | CHIX | 19060XJs3cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:41:38 | FR0000125007 | 31.83 | EUR | 65 | CHIX | 19060XJs3m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:41:39 | FR0000125007 | 31.83 | EUR | 21 | CHIX | 19060XJs3m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:16 | FR0000125007 | 31.81 | EUR | 92 | CHIX | 19060XJs3ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:16 | FR0000125007 | 31.81 | EUR | 92 | CHIX | 19060XJs3ow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:40 | FR0000125007 | 31.79 | EUR | 143 | CHIX | 19060XJs3w5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:10 | FR0000125007 | 31.83 | EUR | 88 | CHIX | 19060XJs433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:12 | FR0000125007 | 31.83 | EUR | 96 | CHIX | 19060XJs43d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:30 | FR0000125007 | 31.82 | EUR | 96 | CHIX | 19060XJs44x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:42 | FR0000125007 | 31.83 | EUR | 48 | CHIX | 19060XJs45m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:42 | FR0000125007 | 31.83 | EUR | 39 | CHIX | 19060XJs45n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:44 | FR0000125007 | 31.83 | EUR | 84 | CHIX | 19060XJs4b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:46 | FR0000125007 | 31.82 | EUR | 40 | CHIX | 19060XJs4be | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:48:19 | FR0000125007 | 31.83 | EUR | 77 | CHIX | 19060XJs4gc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:03 | FR0000125007 | 31.83 | EUR | 105 | CHIX | 19060XJs4ij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:48 | FR0000125007 | 31.82 | EUR | 81 | CHIX | 19060XJs4l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:57 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19060XJs4lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:11 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19060XJs4mt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 105 | CHIX | 19060XJs4s3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:52:28 | FR0000125007 | 31.80 | EUR | 96 | CHIX | 19060XJs4z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:36 | FR0000125007 | 31.79 | EUR | 105 | CHIX | 19060XJs5ad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:53 | FR0000125007 | 31.79 | EUR | 88 | CHIX | 19060XJs5b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 162 | CHIX | 19060XJs5ho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 150 | CHIX | 19060XJs5hs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:57:19 | FR0000125007 | 31.76 | EUR | 117 | CHIX | 19060XJs5q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:11 | FR0000125007 | 31.78 | EUR | 116 | CHIX | 19060XJs5ux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:27 | FR0000125007 | 31.78 | EUR | 109 | CHIX | 19060XJs5wb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:59:32 | FR0000125007 | 31.77 | EUR | 23 | CHIX | 19060XJs60d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:59:32 | FR0000125007 | 31.77 | EUR | 74 | CHIX | 19060XJs60e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 160 | CHIX | 19060XJs6bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:55 | FR0000125007 | 31.78 | EUR | 140 | CHIX | 19060XJs6en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:03:43 | FR0000125007 | 31.79 | EUR | 87 | CHIX | 19060XJs6i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:29 | FR0000125007 | 31.80 | EUR | 162 | CHIX | 19060XJs6qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:55 | FR0000125007 | 31.78 | EUR | 121 | CHIX | 19060XJs6u1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:55 | FR0000125007 | 31.78 | EUR | 121 | CHIX | 19060XJs6u3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:09:58 | FR0000125007 | 31.80 | EUR | 173 | CHIX | 19060XJs79u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:11 | FR0000125007 | 31.78 | EUR | 85 | CHIX | 19060XJs7al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:11:28 | FR0000125007 | 31.80 | EUR | 160 | CHIX | 19060XJs7f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:12:36 | FR0000125007 | 31.80 | EUR | 81 | CHIX | 19060XJs7j0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:53 | FR0000125007 | 31.76 | EUR | 73 | CHIX | 19060XJs7q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.78 | EUR | 217 | CHIX | 19060XJs7uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.77 | EUR | 87 | CHIX | 19060XJs7uh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.77 | EUR | 64 | CHIX | 19060XJs7ui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:15:45 | FR0000125007 | 31.77 | EUR | 110 | CHIX | 19060XJs7z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:15:45 | FR0000125007 | 31.77 | EUR | 36 | CHIX | 19060XJs7z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:19 | FR0000125007 | 31.78 | EUR | 15 | CHIX | 19060XJs83p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:23 | FR0000125007 | 31.78 | EUR | 128 | CHIX | 19060XJs83u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:23 | FR0000125007 | 31.78 | EUR | 128 | CHIX | 19060XJs83w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:19:47 | FR0000125007 | 31.75 | EUR | 100 | CHIX | 19060XJs8dq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:19:47 | FR0000125007 | 31.75 | EUR | 54 | CHIX | 19060XJs8dr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:21:05 | FR0000125007 | 31.72 | EUR | 15 | CHIX | 19060XJs8ha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:21:05 | FR0000125007 | 31.72 | EUR | 119 | CHIX | 19060XJs8hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:23:51 | FR0000125007 | 31.76 | EUR | 120 | CHIX | 19060XJs8zq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:23:53 | FR0000125007 | 31.76 | EUR | 82 | CHIX | 19060XJs8zu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:25:35 | FR0000125007 | 31.74 | EUR | 96 | CHIX | 19060XJs946 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 144 | CHIX | 19060XJs99v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 73 | CHIX | 19060XJs99y | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 70 | CHIX | 19060XJs99z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 77 | CHIX | 19060XJs9ba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 16 | CHIX | 19060XJs9bk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:27:05 | FR0000125007 | 31.70 | EUR | 77 | CHIX | 19060XJs9bw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:08 | FR0000125007 | 31.76 | EUR | 94 | CHIX | 19060XJs9l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:08 | FR0000125007 | 31.76 | EUR | 59 | CHIX | 19060XJs9l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:13 | FR0000125007 | 31.76 | EUR | 1 | CHIX | 19060XJs9lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:26 | FR0000125007 | 31.76 | EUR | 146 | CHIX | 19060XJs9n8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 94 | CHIX | 19060XJs9oa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.74 | EUR | 141 | CHIX | 19060XJs9oe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.74 | EUR | 3 | CHIX | 19060XJs9of | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19060XJs9oo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:02 | FR0000125007 | 31.72 | EUR | 146 | CHIX | 19060XJs9qe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.72 | EUR | 77 | CHIX | 19060XJs9r1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:31:59 | FR0000125007 | 31.76 | EUR | 89 | CHIX | 19060XJs9zf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 131 | CHIX | 19060XJsa2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:48 | FR0000125007 | 31.75 | EUR | 160 | CHIX | 19060XJsa3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:33:10 | FR0000125007 | 31.73 | EUR | 69 | CHIX | 19060XJsa5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:33:10 | FR0000125007 | 31.73 | EUR | 36 | CHIX | 19060XJsa5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:10 | FR0000125007 | 31.71 | EUR | 112 | CHIX | 19060XJsa8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:10 | FR0000125007 | 31.71 | EUR | 112 | CHIX | 19060XJsa8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:32 | FR0000125007 | 31.72 | EUR | 143 | CHIX | 19060XJsaiz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:37:03 | FR0000125007 | 31.70 | EUR | 94 | CHIX | 19060XJsajy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:39:55 | FR0000125007 | 31.74 | EUR | 132 | CHIX | 19060XJsaz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 189 | CHIX | 19060XJsb17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 88 | CHIX | 19060XJsb19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 30 | CHIX | 19060XJsb1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:42:21 | FR0000125007 | 31.73 | EUR | 105 | CHIX | 19060XJsb9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:22 | FR0000125007 | 31.74 | EUR | 152 | CHIX | 19060XJsbfu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:54 | FR0000125007 | 31.73 | EUR | 119 | CHIX | 19060XJsbil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:14 | FR0000125007 | 31.76 | EUR | 177 | CHIX | 19060XJsbpb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:14 | FR0000125007 | 31.75 | EUR | 124 | CHIX | 19060XJsbpc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:15 | FR0000125007 | 31.75 | EUR | 135 | CHIX | 19060XJsbpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:30 | FR0000125007 | 31.76 | EUR | 178 | CHIX | 19060XJsbuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:51 | FR0000125007 | 31.76 | EUR | 174 | CHIX | 19060XJsbvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 122 | CHIX | 19060XJsby3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.76 | EUR | 85 | CHIX | 19060XJsby5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 122 | CHIX | 19060XJsby8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:50:59 | FR0000125007 | 31.76 | EUR | 169 | CHIX | 19060XJsc86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 143 | CHIX | 19060XJsce8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 143 | CHIX | 19060XJsceh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:07 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19060XJscm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:34 | FR0000125007 | 31.74 | EUR | 136 | CHIX | 19060XJscr3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:34 | FR0000125007 | 31.74 | EUR | 136 | CHIX | 19060XJscr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:01 | FR0000125007 | 31.74 | EUR | 150 | CHIX | 19060XJscyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:56:04 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19060XJsd21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.74 | EUR | 108 | CHIX | 19060XJsd6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.74 | EUR | 108 | CHIX | 19060XJsd6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 97 | CHIX | 19060XJsdfk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 97 | CHIX | 19060XJsdfn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:53 | FR0000125007 | 31.73 | EUR | 126 | CHIX | 19060XJsdo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:53 | FR0000125007 | 31.73 | EUR | 126 | CHIX | 19060XJsdo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:11 | FR0000125007 | 31.71 | EUR | 111 | CHIX | 19060XJsdr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:20 | FR0000125007 | 31.70 | EUR | 99 | CHIX | 19060XJsdrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:20 | FR0000125007 | 31.70 | EUR | 99 | CHIX | 19060XJsdrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:06 | FR0000125007 | 31.72 | EUR | 106 | CHIX | 19060XJse03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:08 | FR0000125007 | 31.71 | EUR | 80 | CHIX | 19060XJse05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:48 | FR0000125007 | 31.70 | EUR | 85 | CHIX | 19060XJse1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 49 | CHIX | 19060XJse5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 97 | CHIX | 19060XJse5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 33 | CHIX | 19060XJse5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 97 | CHIX | 19060XJse5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:07:05 | FR0000125007 | 31.71 | EUR | 153 | CHIX | 19060XJsebl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:07:32 | FR0000125007 | 31.71 | EUR | 125 | CHIX | 19060XJsecq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 155 | CHIX | 19060XJsegg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 5 | CHIX | 19060XJseh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19060XJsegw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 155 | CHIX | 19060XJseq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 135 | CHIX | 19060XJsex1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 135 | CHIX | 19060XJsex6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:54 | FR0000125007 | 31.68 | EUR | 73 | CHIX | 19060XJsezo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:54 | FR0000125007 | 31.67 | EUR | 73 | CHIX | 19060XJsezq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:06 | FR0000125007 | 31.69 | EUR | 15 | CHIX | 19060XJsf5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:06 | FR0000125007 | 31.69 | EUR | 136 | CHIX | 19060XJsf5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:09 | FR0000125007 | 31.68 | EUR | 132 | CHIX | 19060XJsfbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 169 | CHIX | 19060XJsfdq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:46 | FR0000125007 | 31.67 | EUR | 172 | CHIX | 19060XJsfeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:18:53 | FR0000125007 | 31.68 | EUR | 200 | CHIX | 19060XJsfno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:18:53 | FR0000125007 | 31.68 | EUR | 150 | CHIX | 19060XJsfnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:18:53 | FR0000125007 | 31.68 | EUR | 50 | CHIX | 19060XJsfnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:27 | FR0000125007 | 31.69 | EUR | 209 | CHIX | 19060XJsfy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:27 | FR0000125007 | 31.68 | EUR | 38 | CHIX | 19060XJsfy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:27 | FR0000125007 | 31.68 | EUR | 106 | CHIX | 19060XJsfy6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:23:40 | FR0000125007 | 31.68 | EUR | 103 | CHIX | 19060XJsg1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:37 | FR0000125007 | 31.70 | EUR | 143 | CHIX | 19060XJsgef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:40 | FR0000125007 | 31.70 | EUR | 113 | CHIX | 19060XJsgev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 117 | CHIX | 19060XJsgk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 38 | CHIX | 19060XJsgk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 143 | CHIX | 19060XJsgk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:28:57 | FR0000125007 | 31.69 | EUR | 92 | CHIX | 19060XJsgnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:28:57 | FR0000125007 | 31.69 | EUR | 92 | CHIX | 19060XJsgo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:30:54 | FR0000125007 | 31.69 | EUR | 94 | CHIX | 19060XJsgzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 113 | CHIX | 19060XJsh5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 78 | CHIX | 19060XJsh5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 113 | CHIX | 19060XJsh5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.68 | EUR | 105 | CHIX | 19060XJshaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.67 | EUR | 72 | CHIX | 19060XJshb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 104 | CHIX | 19060XJshj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 72 | CHIX | 19060XJshj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 94 | CHIX | 19060XJshj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:06 | FR0000125007 | 31.67 | EUR | 73 | CHIX | 19060XJshkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:15 | FR0000125007 | 31.64 | EUR | 94 | CHIX | 19060XJshl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:39 | FR0000125007 | 31.66 | EUR | 134 | CHIX | 19060XJshn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:39 | FR0000125007 | 31.66 | EUR | 134 | CHIX | 19060XJshn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 112 | CHIX | 19060XJshui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:42 | FR0000125007 | 31.66 | EUR | 150 | CHIX | 19060XJshx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:42 | FR0000125007 | 31.66 | EUR | 103 | CHIX | 19060XJshx3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:42 | FR0000125007 | 31.65 | EUR | 103 | CHIX | 19060XJshx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:02 | FR0000125007 | 31.62 | EUR | 84 | CHIX | 19060XJsi2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:37 | FR0000125007 | 31.63 | EUR | 84 | CHIX | 19060XJsi4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 117 | CHIX | 19060XJsi71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 117 | CHIX | 19060XJsi73 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 31 | CHIX | 19060XJsi8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 57 | CHIX | 19060XJsi8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 96 | CHIX | 19060XJsi8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 184 | CHIX | 19060XJsigm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 128 | CHIX | 19060XJsigu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 150 | CHIX | 19060XJsigz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 34 | CHIX | 19060XJsih1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:42:28 | FR0000125007 | 31.61 | EUR | 87 | CHIX | 19060XJsikd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 124 | CHIX | 19060XJsins | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 116 | CHIX | 19060XJsinv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 74 | CHIX | 19060XJsinx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:44:11 | FR0000125007 | 31.63 | EUR | 97 | CHIX | 19060XJsisi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 150 | CHIX | 19060XJsj2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 104 | CHIX | 19060XJsj2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:25 | FR0000125007 | 31.64 | EUR | 96 | CHIX | 19060XJsj2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 222 | CHIX | 19060XJsjio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 123 | CHIX | 19060XJsjip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 159 | CHIX | 19060XJsjkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 110 | CHIX | 19060XJsjkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:57 | FR0000125007 | 31.66 | EUR | 96 | CHIX | 19060XJsjm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:03 | FR0000125007 | 31.65 | EUR | 15 | CHIX | 19060XJsjmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:03 | FR0000125007 | 31.65 | EUR | 81 | CHIX | 19060XJsjmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 192 | CHIX | 19060XJsjoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 150 | CHIX | 19060XJsjor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 42 | CHIX | 19060XJsjos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.69 | EUR | 150 | CHIX | 19060XJsjup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.69 | EUR | 4 | CHIX | 19060XJsjur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.68 | EUR | 74 | CHIX | 19060XJsjuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:29 | FR0000125007 | 31.68 | EUR | 48 | CHIX | 19060XJsjuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:10 | FR0000125007 | 31.67 | EUR | 32 | CHIX | 19060XJsjxk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:15 | FR0000125007 | 31.67 | EUR | 125 | CHIX | 19060XJsjxp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:56:07 | FR0000125007 | 31.67 | EUR | 105 | CHIX | 19060XJsk2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 53 | CHIX | 19060XJsk8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 199 | CHIX | 19060XJsk8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.70 | EUR | 55 | CHIX | 19060XJsk8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.70 | EUR | 142 | CHIX | 19060XJsk8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:31 | FR0000125007 | 31.69 | EUR | 114 | CHIX | 19060XJska6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:03 | FR0000125007 | 31.68 | EUR | 80 | CHIX | 19060XJskhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:19 | FR0000125007 | 31.67 | EUR | 97 | CHIX | 19060XJski3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:19 | FR0000125007 | 31.67 | EUR | 97 | CHIX | 19060XJski6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:33 | FR0000125007 | 31.67 | EUR | 96 | CHIX | 19060XJskig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 135 | CHIX | 19060XJsksx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 6 | CHIX | 19060XJskt2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 44 | CHIX | 19060XJskt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:26 | FR0000125007 | 31.73 | EUR | 5 | CHIX | 19060XJskvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:26 | FR0000125007 | 31.73 | EUR | 75 | CHIX | 19060XJskvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 254 | CHIX | 19060XJskw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 213 | CHIX | 19060XJskw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.70 | EUR | 126 | CHIX | 19060XJskxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.71 | EUR | 130 | CHIX | 19060XJsky2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:18 | FR0000125007 | 31.69 | EUR | 77 | CHIX | 19060XJskyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:02 | FR0000125007 | 31.71 | EUR | 145 | CHIX | 19060XJsl3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:26 | FR0000125007 | 31.73 | EUR | 91 | CHIX | 19060XJsl5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:26 | FR0000125007 | 31.73 | EUR | 152 | CHIX | 19060XJsl5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.73 | EUR | 139 | CHIX | 19060XJsl5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.73 | EUR | 139 | CHIX | 19060XJsl5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:42 | FR0000125007 | 31.71 | EUR | 130 | CHIX | 19060XJsl6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:53 | FR0000125007 | 31.70 | EUR | 97 | CHIX | 19060XJsl6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:53 | FR0000125007 | 31.70 | EUR | 97 | CHIX | 19060XJsl6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:09:55 | FR0000125007 | 31.70 | EUR | 114 | CHIX | 19060XJslg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 147 | CHIX | 19060XJsllw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 26 | CHIX | 19060XJslm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 121 | CHIX | 19060XJsllz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:12:01 | FR0000125007 | 31.70 | EUR | 97 | CHIX | 19060XJslmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:13:31 | FR0000125007 | 31.70 | EUR | 97 | CHIX | 19060XJslst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:32 | FR0000125007 | 31.69 | EUR | 92 | CHIX | 19060XJslx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:41 | FR0000125007 | 31.68 | EUR | 84 | CHIX | 19060XJslyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19060XJslyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 187 | CHIX | 19060XJsm11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 100 | CHIX | 19060XJsm1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 87 | CHIX | 19060XJsm1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:44 | FR0000125007 | 31.68 | EUR | 103 | CHIX | 19060XJsmav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:10 | FR0000125007 | 31.68 | EUR | 77 | CHIX | 19060XJsmde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:31 | FR0000125007 | 31.67 | EUR | 94 | CHIX | 19060XJsmkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:00 | FR0000125007 | 31.68 | EUR | 87 | CHIX | 19060XJsmps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 187 | CHIX | 19060XJsmr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 144 | CHIX | 19060XJsmr2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:20:17 | FR0000125007 | 31.68 | EUR | 147 | CHIX | 19060XJsmtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:20:58 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19060XJsmw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.68 | EUR | 270 | CHIX | 19060XJsn9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:03 | FR0000125007 | 31.67 | EUR | 211 | CHIX | 19060XJsnan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:15 | FR0000125007 | 31.67 | EUR | 87 | CHIX | 19060XJsncm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:15 | FR0000125007 | 31.67 | EUR | 87 | CHIX | 19060XJsnco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:39 | FR0000125007 | 31.67 | EUR | 87 | CHIX | 19060XJsne3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 122 | CHIX | 19060XJsned | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:50 | FR0000125007 | 31.65 | EUR | 173 | CHIX | 19060XJsnep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:24:03 | FR0000125007 | 31.65 | EUR | 108 | CHIX | 19060XJsnfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:24:04 | FR0000125007 | 31.65 | EUR | 56 | CHIX | 19060XJsnfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 163 | CHIX | 19060XJsnlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 150 | CHIX | 19060XJsnlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 110 | CHIX | 19060XJsnyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19060XJsnym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 110 | CHIX | 19060XJsnyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:28:43 | FR0000125007 | 31.65 | EUR | 88 | CHIX | 19060XJso5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:29:35 | FR0000125007 | 31.64 | EUR | 88 | CHIX | 19060XJso8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:30:14 | FR0000125007 | 31.63 | EUR | 87 | CHIX | 19060XJsobo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:16 | FR0000125007 | 31.65 | EUR | 160 | CHIX | 19060XJsofu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 146 | CHIX | 19060XJsoh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 48 | CHIX | 19060XJsohc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 98 | CHIX | 19060XJsohb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:03 | FR0000125007 | 31.64 | EUR | 69 | CHIX | 19060XJsoic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:52 | FR0000125007 | 31.67 | EUR | 154 | CHIX | 19060XJsonh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:52 | FR0000125007 | 31.66 | EUR | 107 | CHIX | 19060XJsoni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:15 | FR0000125007 | 31.66 | EUR | 88 | CHIX | 19060XJsop9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:32 | FR0000125007 | 31.65 | EUR | 69 | CHIX | 19060XJsoq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:34 | FR0000125007 | 31.66 | EUR | 145 | CHIX | 19060XJsoq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 171 | CHIX | 19060XJsot7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 17 | CHIX | 19060XJsotc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 154 | CHIX | 19060XJsota | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 210 | CHIX | 19060XJsp18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 210 | CHIX | 19060XJsp1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:37:50 | FR0000125007 | 31.67 | EUR | 50 | CHIX | 19060XJsp5z | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:37:50 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19060XJsp60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:14 | FR0000125007 | 31.69 | EUR | 94 | CHIX | 19060XJspb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:14 | FR0000125007 | 31.69 | EUR | 35 | CHIX | 19060XJspb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:18 | FR0000125007 | 31.69 | EUR | 72 | CHIX | 19060XJspbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:38 | FR0000125007 | 31.69 | EUR | 30 | CHIX | 19060XJspch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:38 | FR0000125007 | 31.69 | EUR | 50 | CHIX | 19060XJspcg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.69 | EUR | 264 | CHIX | 19060XJspd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 123 | CHIX | 19060XJspda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 8 | CHIX | 19060XJspdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 198 | CHIX | 19060XJsph1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 198 | CHIX | 19060XJsph4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:53 | FR0000125007 | 31.67 | EUR | 147 | CHIX | 19060XJspjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:41:50 | FR0000125007 | 31.67 | EUR | 144 | CHIX | 19060XJsppe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:41:50 | FR0000125007 | 31.67 | EUR | 7 | CHIX | 19060XJsppf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:41:50 | FR0000125007 | 31.66 | EUR | 86 | CHIX | 19060XJspph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 190 | CHIX | 19060XJsps3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 99 | CHIX | 19060XJsps9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 133 | CHIX | 19060XJspsu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:43 | FR0000125007 | 31.65 | EUR | 112 | CHIX | 19060XJsptn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:43 | FR0000125007 | 31.65 | EUR | 112 | CHIX | 19060XJspts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.67 | EUR | 209 | CHIX | 19060XJsq6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.66 | EUR | 144 | CHIX | 19060XJsq6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:45:13 | FR0000125007 | 31.66 | EUR | 130 | CHIX | 19060XJsq7h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:00 | FR0000125007 | 31.66 | EUR | 123 | CHIX | 19060XJsqc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:00 | FR0000125007 | 31.66 | EUR | 23 | CHIX | 19060XJsqc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:33 | FR0000125007 | 31.65 | EUR | 176 | CHIX | 19060XJsqe1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 128 | CHIX | 19060XJsqh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 128 | CHIX | 19060XJsqhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:40 | FR0000125007 | 31.65 | EUR | 53 | CHIX | 19060XJsqif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:40 | FR0000125007 | 31.65 | EUR | 43 | CHIX | 19060XJsqig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:48:26 | FR0000125007 | 31.65 | EUR | 121 | CHIX | 19060XJsqni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:48:27 | FR0000125007 | 31.65 | EUR | 30 | CHIX | 19060XJsqnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 110 | CHIX | 19060XJsqrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19060XJsqrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 110 | CHIX | 19060XJsqsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:51 | FR0000125007 | 31.66 | EUR | 140 | CHIX | 19060XJsqub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:51 | FR0000125007 | 31.65 | EUR | 140 | CHIX | 19060XJsqud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 191 | CHIX | 19060XJsr48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 132 | CHIX | 19060XJsr4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.66 | EUR | 44 | CHIX | 19060XJsr4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:52 | FR0000125007 | 31.66 | EUR | 134 | CHIX | 19060XJsr57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:55 | FR0000125007 | 31.66 | EUR | 88 | CHIX | 19060XJsr69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 140 | CHIX | 19060XJsr7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:50 | FR0000125007 | 31.66 | EUR | 132 | CHIX | 19060XJsr9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:09 | FR0000125007 | 31.71 | EUR | 160 | CHIX | 19060XJsre5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.71 | EUR | 118 | CHIX | 19060XJsrf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.70 | EUR | 63 | CHIX | 19060XJsrf5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:34 | FR0000125007 | 31.70 | EUR | 150 | CHIX | 19060XJsrfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:38 | FR0000125007 | 31.69 | EUR | 109 | CHIX | 19060XJsrfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 172 | CHIX | 19060XJsrmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 120 | CHIX | 19060XJsrmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 34 | CHIX | 19060XJsrms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 150 | CHIX | 19060XJsrmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:50 | FR0000125007 | 31.73 | EUR | 150 | CHIX | 19060XJsroa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19060XJsrqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 104 | CHIX | 19060XJsrr2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:30 | FR0000125007 | 31.71 | EUR | 92 | CHIX | 19060XJsrr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:52 | FR0000125007 | 31.71 | EUR | 106 | CHIX | 19060XJsrsr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:00 | FR0000125007 | 31.71 | EUR | 87 | CHIX | 19060XJsrtm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:35 | FR0000125007 | 31.70 | EUR | 2 | CHIX | 19060XJsrv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:35 | FR0000125007 | 31.70 | EUR | 79 | CHIX | 19060XJsrv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:42 | FR0000125007 | 31.68 | EUR | 88 | CHIX | 19060XJsrvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:51 | FR0000125007 | 31.68 | EUR | 94 | CHIX | 19060XJsrx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:00:39 | FR0000125007 | 31.68 | EUR | 80 | CHIX | 19060XJsryy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:09 | FR0000125007 | 31.70 | EUR | 100 | CHIX | 19060XJss3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:20 | FR0000125007 | 31.70 | EUR | 108 | CHIX | 19060XJss5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:34 | FR0000125007 | 31.70 | EUR | 106 | CHIX | 19060XJss76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 185 | CHIX | 19060XJsscy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 126 | CHIX | 19060XJssd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 47 | CHIX | 19060XJssd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 138 | CHIX | 19060XJssd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:05:39 | FR0000125007 | 31.69 | EUR | 103 | CHIX | 19060XJssq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:13 | FR0000125007 | 31.71 | EUR | 122 | CHIX | 19060XJst3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:13 | FR0000125007 | 31.71 | EUR | 122 | CHIX | 19060XJst41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 110 | CHIX | 19060XJst8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 110 | CHIX | 19060XJst8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:28 | FR0000125007 | 31.69 | EUR | 73 | CHIX | 19060XJstb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:22 | FR0000125007 | 31.69 | EUR | 171 | CHIX | 19060XJstgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:22 | FR0000125007 | 31.69 | EUR | 171 | CHIX | 19060XJstgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:12:17 | FR0000125007 | 31.68 | EUR | 92 | CHIX | 19060XJstli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:13:08 | FR0000125007 | 31.69 | EUR | 187 | CHIX | 19060XJstol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 211 | CHIX | 19060XJsty1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 211 | CHIX | 19060XJsty5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.72 | EUR | 146 | CHIX | 19060XJsty9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 157 | CHIX | 19060XJsu3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 113 | CHIX | 19060XJsu62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 78 | CHIX | 19060XJsu63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:03 | FR0000125007 | 31.70 | EUR | 137 | CHIX | 19060XJsuce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:07 | FR0000125007 | 31.69 | EUR | 18 | CHIX | 19060XJsucx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:11 | FR0000125007 | 31.68 | EUR | 110 | CHIX | 19060XJsuj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:11 | FR0000125007 | 31.68 | EUR | 74 | CHIX | 19060XJsuj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:01 | FR0000125007 | 31.68 | EUR | 84 | CHIX | 19060XJsun5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:30 | FR0000125007 | 31.69 | EUR | 5 | CHIX | 19060XJsupe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:31 | FR0000125007 | 31.69 | EUR | 140 | CHIX | 19060XJsuph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:18 | FR0000125007 | 31.67 | EUR | 135 | CHIX | 19060XJsuu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:21 | FR0000125007 | 31.67 | EUR | 160 | CHIX | 19060XJsuv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:23:51 | FR0000125007 | 31.68 | EUR | 97 | CHIX | 19060XJsv9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 132 | CHIX | 19060XJsvg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 31 | CHIX | 19060XJsvg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.67 | EUR | 112 | CHIX | 19060XJsvg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:41 | FR0000125007 | 31.67 | EUR | 145 | CHIX | 19060XJsvgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:55 | FR0000125007 | 31.66 | EUR | 142 | CHIX | 19060XJsvhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:26:59 | FR0000125007 | 31.65 | EUR | 84 | CHIX | 19060XJsvku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:27:13 | FR0000125007 | 31.64 | EUR | 73 | CHIX | 19060XJsvmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:27:55 | FR0000125007 | 31.64 | EUR | 28 | CHIX | 19060XJsvre | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:27:55 | FR0000125007 | 31.64 | EUR | 53 | CHIX | 19060XJsvrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:22 | FR0000125007 | 31.68 | EUR | 87 | CHIX | 19060XJsw00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:22 | FR0000125007 | 31.68 | EUR | 290 | CHIX | 19060XJsw03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 185 | CHIX | 19060XJsw0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:58 | FR0000125007 | 31.69 | EUR | 162 | CHIX | 19060XJsw1x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:12 | FR0000125007 | 31.69 | EUR | 140 | CHIX | 19060XJsw3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:12 | FR0000125007 | 31.69 | EUR | 140 | CHIX | 19060XJsw3k | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:04 | FR0000125007 | 31.66 | EUR | 77 | CHIX | 19060XJsw5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 73 | CHIX | 19060XJsw9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 73 | CHIX | 19060XJsw9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:09 | FR0000125007 | 31.65 | EUR | 80 | CHIX | 19060XJswan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 117 | CHIX | 19060XJswda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 81 | CHIX | 19060XJswdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 117 | CHIX | 19060XJswdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:49 | FR0000125007 | 31.67 | EUR | 99 | CHIX | 19060XJswk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:49 | FR0000125007 | 31.67 | EUR | 99 | CHIX | 19060XJswk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:10 | FR0000125007 | 31.65 | EUR | 84 | CHIX | 19060XJswla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:43 | FR0000125007 | 31.65 | EUR | 117 | CHIX | 19060XJswos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:07 | FR0000125007 | 31.63 | EUR | 119 | CHIX | 19060XJswv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:49 | FR0000125007 | 31.64 | EUR | 87 | CHIX | 19060XJswxn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.66 | EUR | 109 | CHIX | 19060XJsx54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.65 | EUR | 47 | CHIX | 19060XJsx58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.65 | EUR | 28 | CHIX | 19060XJsx5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.65 | EUR | 109 | CHIX | 19060XJsx5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.65 | EUR | 127 | CHIX | 19060XJsxfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.64 | EUR | 89 | CHIX | 19060XJsxfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.64 | EUR | 137 | CHIX | 19060XJsxfk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:43:15 | FR0000125007 | 31.63 | EUR | 152 | CHIX | 19060XJsxrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:16 | FR0000125007 | 31.65 | EUR | 116 | CHIX | 19060XJsy1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:24 | FR0000125007 | 31.65 | EUR | 55 | CHIX | 19060XJsy2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:24 | FR0000125007 | 31.65 | EUR | 53 | CHIX | 19060XJsy2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:24 | FR0000125007 | 31.64 | EUR | 74 | CHIX | 19060XJsy2o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:46:28 | FR0000125007 | 31.64 | EUR | 88 | CHIX | 19060XJsy75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:47:26 | FR0000125007 | 31.64 | EUR | 123 | CHIX | 19060XJsy91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:47:26 | FR0000125007 | 31.64 | EUR | 123 | CHIX | 19060XJsy92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:49:26 | FR0000125007 | 31.64 | EUR | 16 | CHIX | 19060XJsyid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 160 | CHIX | 19060XJsyl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 70 | CHIX | 19060XJsylh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 90 | CHIX | 19060XJsylf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:16 | FR0000125007 | 31.64 | EUR | 74 | CHIX | 19060XJsysh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.63 | EUR | 292 | CHIX | 19060XJsysn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.63 | EUR | 78 | CHIX | 19060XJsytz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.63 | EUR | 117 | CHIX | 19060XJsyu1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.62 | EUR | 162 | CHIX | 19060XJsyu3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:56 | FR0000125007 | 31.62 | EUR | 60 | CHIX | 19060XJsyv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:56 | FR0000125007 | 31.62 | EUR | 16 | CHIX | 19060XJsyv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 133 | CHIX | 19060XJsz40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 133 | CHIX | 19060XJsz43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:47 | FR0000125007 | 31.66 | EUR | 66 | CHIX | 19060XJszml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:47 | FR0000125007 | 31.66 | EUR | 150 | CHIX | 19060XJszmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:59 | FR0000125007 | 31.65 | EUR | 156 | CHIX | 19060XJszoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:57:15 | FR0000125007 | 31.64 | EUR | 77 | CHIX | 19060XJszpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:00 | FR0000125007 | 31.64 | EUR | 134 | CHIX | 19060XJt00s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:58 | FR0000125007 | 31.65 | EUR | 108 | CHIX | 19060XJt066 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 162 | CHIX | 19060XJt0cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:01:10 | FR0000125007 | 31.65 | EUR | 112 | CHIX | 19060XJt0e3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:01 | FR0000125007 | 31.68 | EUR | 115 | CHIX | 19060XJt0t1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:01 | FR0000125007 | 31.67 | EUR | 26 | CHIX | 19060XJt0t3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:06 | FR0000125007 | 31.67 | EUR | 108 | CHIX | 19060XJt0td | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:46 | FR0000125007 | 31.66 | EUR | 97 | CHIX | 19060XJt0wa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 162 | CHIX | 19060XJt0zv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 12 | CHIX | 19060XJt0zx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 150 | CHIX | 19060XJt0zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:12 | FR0000125007 | 31.65 | EUR | 122 | CHIX | 19060XJt1m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:50 | FR0000125007 | 31.66 | EUR | 122 | CHIX | 19060XJt1q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:59 | FR0000125007 | 31.65 | EUR | 141 | CHIX | 19060XJt1qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:59 | FR0000125007 | 31.65 | EUR | 141 | CHIX | 19060XJt1qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:51 | FR0000125007 | 31.65 | EUR | 85 | CHIX | 19060XJt1wg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:55 | FR0000125007 | 31.64 | EUR | 169 | CHIX | 19060XJt21a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:55 | FR0000125007 | 31.64 | EUR | 74 | CHIX | 19060XJt21c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 116 | CHIX | 19060XJt229 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 81 | CHIX | 19060XJt22c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 19 | CHIX | 19060XJt22g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 97 | CHIX | 19060XJt22e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:13:23 | FR0000125007 | 31.63 | EUR | 115 | CHIX | 19060XJt298 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:29 | FR0000125007 | 31.62 | EUR | 129 | CHIX | 19060XJt2ex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:31 | FR0000125007 | 31.62 | EUR | 54 | CHIX | 19060XJt2f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:31 | FR0000125007 | 31.62 | EUR | 76 | CHIX | 19060XJt2fa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:30 | FR0000125007 | 31.63 | EUR | 130 | CHIX | 19060XJt2ku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:53 | FR0000125007 | 31.63 | EUR | 127 | CHIX | 19060XJt2mv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:14 | FR0000125007 | 31.63 | EUR | 124 | CHIX | 19060XJt2w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:46 | FR0000125007 | 31.62 | EUR | 6 | CHIX | 19060XJt2y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:18:31 | FR0000125007 | 31.63 | EUR | 224 | CHIX | 19060XJt32b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:18:33 | FR0000125007 | 31.63 | EUR | 111 | CHIX | 19060XJt32h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:18:33 | FR0000125007 | 31.63 | EUR | 111 | CHIX | 19060XJt32j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:21 | FR0000125007 | 31.62 | EUR | 9 | CHIX | 19060XJt3a9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:24 | FR0000125007 | 31.62 | EUR | 113 | CHIX | 19060XJt3b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:25 | FR0000125007 | 31.62 | EUR | 117 | CHIX | 19060XJt3b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 113 | CHIX | 19060XJt3e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 135 | CHIX | 19060XJt3ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 5 | CHIX | 19060XJt3ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 30 | CHIX | 19060XJt3ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:47 | FR0000125007 | 31.60 | EUR | 92 | CHIX | 19060XJt3el | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 205 | CHIX | 19060XJt3gk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 106 | CHIX | 19060XJt3gp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 106 | CHIX | 19060XJt3gr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 134 | CHIX | 19060XJt3m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:46 | FR0000125007 | 31.61 | EUR | 125 | CHIX | 19060XJt3mh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.61 | EUR | 115 | CHIX | 19060XJt3r9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 79 | CHIX | 19060XJt3rb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.61 | EUR | 115 | CHIX | 19060XJt3rd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 140 | CHIX | 19060XJt3wr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 140 | CHIX | 19060XJt3wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:56 | FR0000125007 | 31.62 | EUR | 150 | CHIX | 19060XJt43a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:56 | FR0000125007 | 31.62 | EUR | 60 | CHIX | 19060XJt43b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.62 | EUR | 106 | CHIX | 19060XJt45d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.62 | EUR | 11 | CHIX | 19060XJt45e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:51 | FR0000125007 | 31.61 | EUR | 146 | CHIX | 19060XJt489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 99 | CHIX | 19060XJt4g5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 99 | CHIX | 19060XJt4g9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:27 | FR0000125007 | 31.63 | EUR | 105 | CHIX | 19060XJt4m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:28:00 | FR0000125007 | 31.63 | EUR | 146 | CHIX | 19060XJt4ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:28:00 | FR0000125007 | 31.63 | EUR | 146 | CHIX | 19060XJt4ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 136 | CHIX | 19060XJt5an | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:21 | FR0000125007 | 31.61 | EUR | 143 | CHIX | 19060XJt5bn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:21 | FR0000125007 | 31.61 | EUR | 143 | CHIX | 19060XJt5bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 97 | CHIX | 19060XJt5ha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:31 | FR0000125007 | 31.61 | EUR | 109 | CHIX | 19060XJt5nh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:31 | FR0000125007 | 31.61 | EUR | 109 | CHIX | 19060XJt5nk | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:28 | FR0000125007 | 31.62 | EUR | 128 | CHIX | 19060XJt5uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:01 | FR0000125007 | 31.61 | EUR | 23 | CHIX | 19060XJt61c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:02 | FR0000125007 | 31.61 | EUR | 116 | CHIX | 19060XJt61q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:14 | FR0000125007 | 31.61 | EUR | 80 | CHIX | 19060XJt648 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:24 | FR0000125007 | 31.61 | EUR | 106 | CHIX | 19060XJt667 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:56 | FR0000125007 | 31.61 | EUR | 105 | CHIX | 19060XJt6ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:56 | FR0000125007 | 31.61 | EUR | 105 | CHIX | 19060XJt6cm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:36:37 | FR0000125007 | 31.62 | EUR | 97 | CHIX | 19060XJt75q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:36:37 | FR0000125007 | 31.62 | EUR | 63 | CHIX | 19060XJt75r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:51 | FR0000125007 | 31.62 | EUR | 12 | CHIX | 19060XJt7ic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:03 | FR0000125007 | 31.61 | EUR | 148 | CHIX | 19060XJt7k8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:26 | FR0000125007 | 31.63 | EUR | 123 | CHIX | 19060XJt7m8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 94 | CHIX | 19060XJt7pu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 94 | CHIX | 19060XJt7py | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.64 | EUR | 116 | CHIX | 19060XJt7qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:03 | FR0000125007 | 31.63 | EUR | 77 | CHIX | 19060XJt7td | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:03 | FR0000125007 | 31.63 | EUR | 77 | CHIX | 19060XJt7tf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:12 | FR0000125007 | 31.62 | EUR | 96 | CHIX | 19060XJt7vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:12 | FR0000125007 | 31.62 | EUR | 96 | CHIX | 19060XJt7vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:31 | FR0000125007 | 31.61 | EUR | 92 | CHIX | 19060XJt7ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:04 | FR0000125007 | 31.65 | EUR | 150 | CHIX | 19060XJt8ew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.65 | EUR | 288 | CHIX | 19060XJt8ml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 46 | CHIX | 19060XJt8mo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 75 | CHIX | 19060XJt8mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 77 | CHIX | 19060XJt8ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:32 | FR0000125007 | 31.63 | EUR | 94 | CHIX | 19060XJt8nw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 200 | CHIX | 19060XJt8x9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 160 | CHIX | 19060XJt8xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 40 | CHIX | 19060XJt8xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:40 | FR0000125007 | 31.62 | EUR | 77 | CHIX | 19060XJt91h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:04 | FR0000125007 | 31.63 | EUR | 164 | CHIX | 19060XJt9jv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:24 | FR0000125007 | 31.63 | EUR | 245 | CHIX | 19060XJt9m7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 76 | CHIX | 19060XJt9u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:02 | FR0000125007 | 31.65 | EUR | 77 | CHIX | 19060XJt9uu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.65 | EUR | 309 | CHIX | 19060XJt9wh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.64 | EUR | 23 | CHIX | 19060XJt9wk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:16 | FR0000125007 | 31.64 | EUR | 162 | CHIX | 19060XJt9xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:16 | FR0000125007 | 31.63 | EUR | 112 | CHIX | 19060XJt9xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:16 | FR0000125007 | 31.63 | EUR | 150 | CHIX | 19060XJt9xg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:16 | FR0000125007 | 31.63 | EUR | 12 | CHIX | 19060XJt9xm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:43 | FR0000125007 | 31.63 | EUR | 94 | CHIX | 19060XJtabc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:43 | FR0000125007 | 31.63 | EUR | 82 | CHIX | 19060XJtabi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:43 | FR0000125007 | 31.63 | EUR | 12 | CHIX | 19060XJtabn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.65 | EUR | 50 | CHIX | 19060XJtaja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.65 | EUR | 27 | CHIX | 19060XJtajb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.64 | EUR | 85 | CHIX | 19060XJtajj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:38 | FR0000125007 | 31.63 | EUR | 80 | CHIX | 19060XJtaks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:59 | FR0000125007 | 31.62 | EUR | 87 | CHIX | 19060XJtanm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:48 | FR0000125007 | 31.62 | EUR | 77 | CHIX | 19060XJtaxa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 113 | CHIX | 19060XJtb1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 113 | CHIX | 19060XJtb1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:47 | FR0000125007 | 31.62 | EUR | 138 | CHIX | 19060XJtb6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 44 | CHIX | 19060XJtbl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 232 | CHIX | 19060XJtbl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 192 | CHIX | 19060XJtbmw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 150 | CHIX | 19060XJtbn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 42 | CHIX | 19060XJtbnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:33 | FR0000125007 | 31.65 | EUR | 109 | CHIX | 19060XJtbp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:33 | FR0000125007 | 31.65 | EUR | 58 | CHIX | 19060XJtbpa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:05 | FR0000125007 | 31.65 | EUR | 40 | CHIX | 19060XJtbym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:09 | FR0000125007 | 31.65 | EUR | 146 | CHIX | 19060XJtc0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:29 | FR0000125007 | 31.63 | EUR | 147 | CHIX | 19060XJtc9y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:48 | FR0000125007 | 31.63 | EUR | 108 | CHIX | 19060XJtcc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:01 | FR0000125007 | 31.63 | EUR | 99 | CHIX | 19060XJtcdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:08 | FR0000125007 | 31.64 | EUR | 130 | CHIX | 19060XJtce5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 25 | CHIX | 19060XJtcff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 71 | CHIX | 19060XJtcfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 105 | CHIX | 19060XJtcln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 105 | CHIX | 19060XJtclp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:59:51 | FR0000125007 | 31.64 | EUR | 84 | CHIX | 19060XJtct7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:00 | FR0000125007 | 31.63 | EUR | 77 | CHIX | 19060XJtcwn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:09 | FR0000125007 | 31.64 | EUR | 128 | CHIX | 19060XJtd19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:06 | FR0000125007 | 31.63 | EUR | 119 | CHIX | 19060XJtdbx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:07 | FR0000125007 | 31.62 | EUR | 132 | CHIX | 19060XJtdcl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:27 | FR0000125007 | 31.62 | EUR | 173 | CHIX | 19060XJtdez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:27 | FR0000125007 | 31.62 | EUR | 160 | CHIX | 19060XJtdf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:23 | FR0000125007 | 31.63 | EUR | 120 | CHIX | 19060XJtdp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:35 | FR0000125007 | 31.63 | EUR | 84 | CHIX | 19060XJtdql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 88 | CHIX | 19060XJtdr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 88 | CHIX | 19060XJtdrb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:03:20 | FR0000125007 | 31.63 | EUR | 130 | CHIX | 19060XJtdvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 146 | CHIX | 19060XJte56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 146 | CHIX | 19060XJte58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:48 | FR0000125007 | 31.62 | EUR | 81 | CHIX | 19060XJte95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:05:37 | FR0000125007 | 31.63 | EUR | 167 | CHIX | 19060XJtefm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:05:37 | FR0000125007 | 31.63 | EUR | 7 | CHIX | 19060XJteft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:05:37 | FR0000125007 | 31.63 | EUR | 160 | CHIX | 19060XJtefr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 150 | CHIX | 19060XJtes2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 150 | CHIX | 19060XJtes9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:09 | FR0000125007 | 31.61 | EUR | 87 | CHIX | 19060XJtesn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:52 | FR0000125007 | 31.60 | EUR | 144 | CHIX | 19060XJtey7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:52 | FR0000125007 | 31.60 | EUR | 144 | CHIX | 19060XJtey9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:56 | FR0000125007 | 31.62 | EUR | 85 | CHIX | 19060XJtf55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:59 | FR0000125007 | 31.62 | EUR | 40 | CHIX | 19060XJtf5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:41 | FR0000125007 | 31.63 | EUR | 125 | CHIX | 19060XJtfbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:41 | FR0000125007 | 31.63 | EUR | 125 | CHIX | 19060XJtfbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:16 | FR0000125007 | 31.59 | EUR | 160 | CHIX | 19060XJtfhi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:09 | FR0000125007 | 31.61 | EUR | 90 | CHIX | 19060XJtflu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 117 | CHIX | 19060XJtfn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:47 | FR0000125007 | 31.60 | EUR | 84 | CHIX | 19060XJtfp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:47 | FR0000125007 | 31.60 | EUR | 84 | CHIX | 19060XJtfpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:02 | FR0000125007 | 31.59 | EUR | 157 | CHIX | 19060XJtfqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:02 | FR0000125007 | 31.59 | EUR | 7 | CHIX | 19060XJtfqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:02 | FR0000125007 | 31.59 | EUR | 150 | CHIX | 19060XJtfql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 92 | CHIX | 19060XJtfvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:16 | FR0000125007 | 31.59 | EUR | 160 | CHIX | 19060XJtfyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:24 | FR0000125007 | 31.60 | EUR | 134 | CHIX | 19060XJtfza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 107 | CHIX | 19060XJtg4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 74 | CHIX | 19060XJtg4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:18 | FR0000125007 | 31.59 | EUR | 12 | CHIX | 19060XJtg50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:23 | FR0000125007 | 31.59 | EUR | 108 | CHIX | 19060XJtg5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:23 | FR0000125007 | 31.58 | EUR | 40 | CHIX | 19060XJtg5f | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:54 | FR0000125007 | 31.57 | EUR | 126 | CHIX | 19060XJtgcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:20 | FR0000125007 | 31.56 | EUR | 72 | CHIX | 19060XJtgfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:20 | FR0000125007 | 31.56 | EUR | 99 | CHIX | 19060XJtgfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:56 | FR0000125007 | 31.56 | EUR | 156 | CHIX | 19060XJtghk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 148 | CHIX | 19060XJtgld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 102 | CHIX | 19060XJtglg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 148 | CHIX | 19060XJtgli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:07 | FR0000125007 | 31.56 | EUR | 61 | CHIX | 19060XJtgsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:07 | FR0000125007 | 31.56 | EUR | 24 | CHIX | 19060XJtgsj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:17 | FR0000125007 | 31.56 | EUR | 116 | CHIX | 19060XJtgtz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:19:15 | FR0000125007 | 31.55 | EUR | 65 | CHIX | 19060XJth0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:19:15 | FR0000125007 | 31.55 | EUR | 54 | CHIX | 19060XJth0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:17 | FR0000125007 | 31.55 | EUR | 40 | CHIX | 19060XJth91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 160 | CHIX | 19060XJtha7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 150 | CHIX | 19060XJthb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 10 | CHIX | 19060XJthbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:53 | FR0000125007 | 31.52 | EUR | 59 | CHIX | 19060XJthit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:53 | FR0000125007 | 31.52 | EUR | 83 | CHIX | 19060XJthj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:54 | FR0000125007 | 31.51 | EUR | 121 | CHIX | 19060XJthje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:55 | FR0000125007 | 31.51 | EUR | 264 | CHIX | 19060XJthjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:56 | FR0000125007 | 31.51 | EUR | 248 | CHIX | 19060XJthjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:56 | FR0000125007 | 31.51 | EUR | 235 | CHIX | 19060XJthjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:25 | FR0000125007 | 31.52 | EUR | 94 | CHIX | 19060XJthpa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:08 | FR0000125007 | 31.53 | EUR | 119 | CHIX | 19060XJthus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 165 | CHIX | 19060XJti1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 150 | CHIX | 19060XJti1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 15 | CHIX | 19060XJti20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:16 | FR0000125007 | 31.50 | EUR | 51 | CHIX | 19060XJti57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:21 | FR0000125007 | 31.50 | EUR | 23 | CHIX | 19060XJti5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:21 | FR0000125007 | 31.50 | EUR | 146 | CHIX | 19060XJti62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:41 | FR0000125007 | 31.51 | EUR | 10 | CHIX | 19060XJti7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:41 | FR0000125007 | 31.51 | EUR | 41 | CHIX | 19060XJti80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:03 | FR0000125007 | 31.51 | EUR | 154 | CHIX | 19060XJti9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:31 | FR0000125007 | 31.52 | EUR | 100 | CHIX | 19060XJtidj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 195 | CHIX | 19060XJtik7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 173 | CHIX | 19060XJtikb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 230 | CHIX | 19060XJtirq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:56 | FR0000125007 | 31.55 | EUR | 148 | CHIX | 19060XJtis5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 213 | CHIX | 19060XJtizx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 173 | CHIX | 19060XJtj0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 40 | CHIX | 19060XJtj0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 161 | CHIX | 19060XJtj42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 167 | CHIX | 19060XJtj75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 150 | CHIX | 19060XJtj8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 17 | CHIX | 19060XJtj8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 144 | CHIX | 19060XJtjb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 144 | CHIX | 19060XJtjb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:29:07 | FR0000125007 | 31.57 | EUR | 96 | CHIX | 19060XJtjjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.59 | EUR | 170 | CHIX | 19060XJtjut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.58 | EUR | 118 | CHIX | 19060XJtjux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 94 | CHIX | 19060XJtjv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 25 | CHIX | 19060XJtjv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 155 | CHIX | 19060XJtjv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 18 | CHIX | 19060XJtjvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 150 | CHIX | 19060XJtjvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 69 | CHIX | 19060XJtjvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 140 | CHIX | 19060XJtjvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 136 | CHIX | 19060XJtjvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 330 | CHIX | 19060XJtjxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.53 | EUR | 145 | CHIX | 19060XJtjxo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:15 | FR0000125007 | 31.53 | EUR | 117 | CHIX | 19060XJtjy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 243 | CHIX | 19060XJtk0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.53 | EUR | 170 | CHIX | 19060XJtk0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 16 | CHIX | 19060XJtk18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 150 | CHIX | 19060XJtk17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 77 | CHIX | 19060XJtk16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 113 | CHIX | 19060XJtk91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.52 | EUR | 78 | CHIX | 19060XJtk95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 113 | CHIX | 19060XJtk99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:34 | FR0000125007 | 31.50 | EUR | 87 | CHIX | 19060XJtkgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:39 | FR0000125007 | 31.50 | EUR | 150 | CHIX | 19060XJtkim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:39 | FR0000125007 | 31.50 | EUR | 17 | CHIX | 19060XJtkin | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:54 | FR0000125007 | 31.51 | EUR | 198 | CHIX | 19060XJtkn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:55 | FR0000125007 | 31.51 | EUR | 82 | CHIX | 19060XJtknc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:56 | FR0000125007 | 31.51 | EUR | 82 | CHIX | 19060XJtknf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:08 | FR0000125007 | 31.51 | EUR | 140 | CHIX | 19060XJtkq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 182 | CHIX | 19060XJtku8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 132 | CHIX | 19060XJtkuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:45 | FR0000125007 | 31.51 | EUR | 88 | CHIX | 19060XJtkwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:41 | FR0000125007 | 31.52 | EUR | 150 | CHIX | 19060XJtl4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:42 | FR0000125007 | 31.52 | EUR | 134 | CHIX | 19060XJtl4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:58 | FR0000125007 | 31.51 | EUR | 138 | CHIX | 19060XJtl7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:58 | FR0000125007 | 31.50 | EUR | 138 | CHIX | 19060XJtl7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 103 | CHIX | 19060XJtlgm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.49 | EUR | 82 | CHIX | 19060XJtljf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.49 | EUR | 91 | CHIX | 19060XJtljg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.48 | EUR | 160 | CHIX | 19060XJtlji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.48 | EUR | 13 | CHIX | 19060XJtljj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:33 | FR0000125007 | 31.47 | EUR | 109 | CHIX | 19060XJtlp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 117 | CHIX | 19060XJtltd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 117 | CHIX | 19060XJtltx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 263 | CHIX | 19060XJtm0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 123 | CHIX | 19060XJtm0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:16 | FR0000125007 | 31.48 | EUR | 226 | CHIX | 19060XJtm3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:40 | FR0000125007 | 31.48 | EUR | 123 | CHIX | 19060XJtm5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:40 | FR0000125007 | 31.48 | EUR | 27 | CHIX | 19060XJtm5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 154 | CHIX | 19060XJtm7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 1 | CHIX | 19060XJtm7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:01 | FR0000125007 | 31.47 | EUR | 87 | CHIX | 19060XJtmbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:13 | FR0000125007 | 31.47 | EUR | 92 | CHIX | 19060XJtme6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 73 | CHIX | 19060XJtmel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 133 | CHIX | 19060XJtmf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 30 | CHIX | 19060XJtmmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 266 | CHIX | 19060XJtmmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 12 | CHIX | 19060XJtmmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:01 | FR0000125007 | 31.46 | EUR | 215 | CHIX | 19060XJtmns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:03 | FR0000125007 | 31.46 | EUR | 90 | CHIX | 19060XJtmof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:03 | FR0000125007 | 31.46 | EUR | 22 | CHIX | 19060XJtmog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 70 | CHIX | 19060XJtmrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 39 | CHIX | 19060XJtms6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 258 | CHIX | 19060XJtmug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 117 | CHIX | 19060XJtmw5 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 150 | CHIX | 19060XJtmw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 74 | CHIX | 19060XJtmwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:02 | FR0000125007 | 31.44 | EUR | 85 | CHIX | 19060XJtmxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 49 | CHIX | 19060XJtmz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 91 | CHIX | 19060XJtmz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 215 | CHIX | 19060XJtn64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 150 | CHIX | 19060XJtn69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 198 | CHIX | 19060XJtncr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 191 | CHIX | 19060XJtnct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 96 | CHIX | 19060XJtncu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:17 | FR0000125007 | 31.43 | EUR | 143 | CHIX | 19060XJtnem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 72 | CHIX | 19060XJtnj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 154 | CHIX | 19060XJtnj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 105 | CHIX | 19060XJtnj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:53 | FR0000125007 | 31.45 | EUR | 76 | CHIX | 19060XJtnj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:40 | FR0000125007 | 31.45 | EUR | 11 | CHIX | 19060XJtnol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:40 | FR0000125007 | 31.45 | EUR | 150 | CHIX | 19060XJtnon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:43 | FR0000125007 | 31.45 | EUR | 212 | CHIX | 19060XJtnp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:56 | FR0000125007 | 31.46 | EUR | 181 | CHIX | 19060XJtnrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 120 | CHIX | 19060XJtnsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:26 | FR0000125007 | 31.44 | EUR | 139 | CHIX | 19060XJtnw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:26 | FR0000125007 | 31.44 | EUR | 9 | CHIX | 19060XJtnwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:26 | FR0000125007 | 31.44 | EUR | 130 | CHIX | 19060XJtnwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 190 | CHIX | 19060XJto24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 132 | CHIX | 19060XJto2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 98 | CHIX | 19060XJto2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.45 | EUR | 92 | CHIX | 19060XJto31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 257 | CHIX | 19060XJto3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 180 | CHIX | 19060XJto44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 105 | CHIX | 19060XJto4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 152 | CHIX | 19060XJto4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:08 | FR0000125007 | 31.43 | EUR | 15 | CHIX | 19060XJto73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:16 | FR0000125007 | 31.44 | EUR | 150 | CHIX | 19060XJto8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:34 | FR0000125007 | 31.44 | EUR | 130 | CHIX | 19060XJtog6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:34 | FR0000125007 | 31.44 | EUR | 130 | CHIX | 19060XJtogb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:55 | FR0000125007 | 31.44 | EUR | 148 | CHIX | 19060XJtom9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:55 | FR0000125007 | 31.44 | EUR | 148 | CHIX | 19060XJtomb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:21 | FR0000125007 | 31.45 | EUR | 171 | CHIX | 19060XJtoqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 72 | CHIX | 19060XJtoqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 78 | CHIX | 19060XJtoqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 16 | CHIX | 19060XJtor0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 10 | CHIX | 19060XJtor6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 77 | CHIX | 19060XJtorb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 73 | CHIX | 19060XJtord | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 7 | CHIX | 19060XJtorg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:26 | FR0000125007 | 31.44 | EUR | 72 | CHIX | 19060XJtotc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 81 | CHIX | 19060XJtov1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 139 | CHIX | 19060XJtov2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 63 | CHIX | 19060XJtov3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 129 | CHIX | 19060XJtov6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:39 | FR0000125007 | 31.44 | EUR | 1 | CHIX | 19060XJtovr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:48 | FR0000125007 | 31.44 | EUR | 134 | CHIX | 19060XJtoxa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:53 | FR0000125007 | 31.44 | EUR | 1 | CHIX | 19060XJtoxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 144 | CHIX | 19060XJtoza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 56 | CHIX | 19060XJtozg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:55 | FR0000125007 | 31.43 | EUR | 10 | CHIX | 19060XJtp8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:55 | FR0000125007 | 31.43 | EUR | 107 | CHIX | 19060XJtp8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:38 | FR0000125007 | 31.43 | EUR | 101 | CHIX | 19060XJtpfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:38 | FR0000125007 | 31.43 | EUR | 130 | CHIX | 19060XJtpfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:49 | FR0000125007 | 31.42 | EUR | 106 | CHIX | 19060XJtph6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:49 | FR0000125007 | 31.42 | EUR | 73 | CHIX | 19060XJtph7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:49 | FR0000125007 | 31.42 | EUR | 92 | CHIX | 19060XJtpha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 142 | CHIX | 19060XJtpl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 88 | CHIX | 19060XJtpl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:21 | FR0000125007 | 31.43 | EUR | 121 | CHIX | 19060XJtpni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:21 | FR0000125007 | 31.43 | EUR | 121 | CHIX | 19060XJtpnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:37 | FR0000125007 | 31.42 | EUR | 133 | CHIX | 19060XJtppz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:37 | FR0000125007 | 31.42 | EUR | 133 | CHIX | 19060XJtpq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.40 | EUR | 97 | CHIX | 19060XJtpvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.40 | EUR | 97 | CHIX | 19060XJtpvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:23 | FR0000125007 | 31.39 | EUR | 36 | CHIX | 19060XJtpze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:14 | FR0000125007 | 31.42 | EUR | 27 | CHIX | 19060XJtq9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:50 | FR0000125007 | 31.44 | EUR | 74 | CHIX | 19060XJtqi6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 309 | CHIX | 19060XJtqlv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 160 | CHIX | 19060XJtqm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.46 | EUR | 155 | CHIX | 19060XJtqun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.45 | EUR | 108 | CHIX | 19060XJtquo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:14 | FR0000125007 | 31.45 | EUR | 271 | CHIX | 19060XJtqvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:14 | FR0000125007 | 31.45 | EUR | 121 | CHIX | 19060XJtqvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:14 | FR0000125007 | 31.45 | EUR | 150 | CHIX | 19060XJtqvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 183 | CHIX | 19060XJtr7i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 128 | CHIX | 19060XJtr7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 26 | CHIX | 19060XJtr7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 157 | CHIX | 19060XJtr7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 41 | CHIX | 19060XJtrny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 53 | CHIX | 19060XJtrnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:43 | FR0000125007 | 31.48 | EUR | 143 | CHIX | 19060XJtrpz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:01 | FR0000125007 | 31.45 | EUR | 116 | CHIX | 19060XJtrw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:41 | FR0000125007 | 31.45 | EUR | 93 | CHIX | 19060XJts08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:41 | FR0000125007 | 31.45 | EUR | 50 | CHIX | 19060XJts09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:51 | FR0000125007 | 31.45 | EUR | 135 | CHIX | 19060XJts24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:51 | FR0000125007 | 31.45 | EUR | 135 | CHIX | 19060XJts27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:51 | FR0000125007 | 31.45 | EUR | 76 | CHIX | 19060XJtsb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:58 | FR0000125007 | 31.45 | EUR | 143 | CHIX | 19060XJtsc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 150 | CHIX | 19060XJtsnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 150 | CHIX | 19060XJtso1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:38 | FR0000125007 | 31.49 | EUR | 113 | CHIX | 19060XJtsty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:38 | FR0000125007 | 31.49 | EUR | 130 | CHIX | 19060XJtstz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.49 | EUR | 144 | CHIX | 19060XJtt52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.49 | EUR | 144 | CHIX | 19060XJtt56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 62 | CHIX | 19060XJttjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 137 | CHIX | 19060XJttk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.48 | EUR | 139 | CHIX | 19060XJttk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:40 | FR0000125007 | 31.48 | EUR | 144 | CHIX | 19060XJttnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:03:06 | FR0000125007 | 31.48 | EUR | 96 | CHIX | 19060XJttsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:03:40 | FR0000125007 | 31.48 | EUR | 40 | CHIX | 19060XJttzh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:03:41 | FR0000125007 | 31.48 | EUR | 234 | CHIX | 19060XJttzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 248 | CHIX | 19060XJtu7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 150 | CHIX | 19060XJtu7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 32 | CHIX | 19060XJtu7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 159 | CHIX | 19060XJtuh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 110 | CHIX | 19060XJtuh2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 159 | CHIX | 19060XJtuh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 133 | CHIX | 19060XJture | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 76 | CHIX | 19060XJturh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 133 | CHIX | 19060XJturi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:10 | FR0000125007 | 31.48 | EUR | 62 | CHIX | 19060XJtus4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:10 | FR0000125007 | 31.48 | EUR | 44 | CHIX | 19060XJtus8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:24 | FR0000125007 | 31.48 | EUR | 57 | CHIX | 19060XJtuvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:45 | FR0000125007 | 31.47 | EUR | 96 | CHIX | 19060XJtuyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:45 | FR0000125007 | 31.47 | EUR | 96 | CHIX | 19060XJtuyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 108 | CHIX | 19060XJtv5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:55 | FR0000125007 | 31.48 | EUR | 121 | CHIX | 19060XJtv93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:55 | FR0000125007 | 31.47 | EUR | 121 | CHIX | 19060XJtv95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:11 | FR0000125007 | 31.49 | EUR | 118 | CHIX | 19060XJtvlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:11 | FR0000125007 | 31.49 | EUR | 118 | CHIX | 19060XJtvlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:12 | FR0000125007 | 31.49 | EUR | 85 | CHIX | 19060XJtvlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:03 | FR0000125007 | 31.49 | EUR | 159 | CHIX | 19060XJtvtw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:09 | FR0000125007 | 31.50 | EUR | 90 | CHIX | 19060XJtvup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 207 | CHIX | 19060XJtvw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 123 | CHIX | 19060XJtvw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:49 | FR0000125007 | 31.50 | EUR | 184 | CHIX | 19060XJtw28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:49 | FR0000125007 | 31.50 | EUR | 24 | CHIX | 19060XJtw2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:49 | FR0000125007 | 31.50 | EUR | 160 | CHIX | 19060XJtw2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:32 | FR0000125007 | 31.50 | EUR | 107 | CHIX | 19060XJtwb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 121 | CHIX | 19060XJtwg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 121 | CHIX | 19060XJtwg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:12:00 | FR0000125007 | 31.48 | EUR | 112 | CHIX | 19060XJtwgk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:08 | FR0000125007 | 31.47 | EUR | 46 | CHIX | 19060XJtwpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 77 | CHIX | 19060XJtwt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 94 | CHIX | 19060XJtwt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 76 | CHIX | 19060XJtwtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:30 | FR0000125007 | 31.45 | EUR | 81 | CHIX | 19060XJtwus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:58 | FR0000125007 | 31.47 | EUR | 116 | CHIX | 19060XJtwyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:58 | FR0000125007 | 31.47 | EUR | 58 | CHIX | 19060XJtwyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.48 | EUR | 167 | CHIX | 19060XJtxcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.47 | EUR | 117 | CHIX | 19060XJtxcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.47 | EUR | 167 | CHIX | 19060XJtxcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:40 | FR0000125007 | 31.47 | EUR | 165 | CHIX | 19060XJtxgj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:00 | FR0000125007 | 31.46 | EUR | 119 | CHIX | 19060XJtxjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:00 | FR0000125007 | 31.45 | EUR | 82 | CHIX | 19060XJtxjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:28 | FR0000125007 | 31.46 | EUR | 107 | CHIX | 19060XJtxs7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:29 | FR0000125007 | 31.45 | EUR | 62 | CHIX | 19060XJtxsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:38 | FR0000125007 | 31.45 | EUR | 92 | CHIX | 19060XJtxus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:22 | FR0000125007 | 31.44 | EUR | 130 | CHIX | 19060XJty1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:22 | FR0000125007 | 31.44 | EUR | 130 | CHIX | 19060XJty1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.43 | EUR | 84 | CHIX | 19060XJty2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.43 | EUR | 46 | CHIX | 19060XJty2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:38 | FR0000125007 | 31.42 | EUR | 19 | CHIX | 19060XJty52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:38 | FR0000125007 | 31.42 | EUR | 8 | CHIX | 19060XJty51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:38 | FR0000125007 | 31.42 | EUR | 144 | CHIX | 19060XJty4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:47 | FR0000125007 | 31.42 | EUR | 58 | CHIX | 19060XJty62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:47 | FR0000125007 | 31.42 | EUR | 90 | CHIX | 19060XJty65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:01 | FR0000125007 | 31.41 | EUR | 170 | CHIX | 19060XJty8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:02 | FR0000125007 | 31.41 | EUR | 74 | CHIX | 19060XJty8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:04 | FR0000125007 | 31.40 | EUR | 127 | CHIX | 19060XJty9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:04 | FR0000125007 | 31.40 | EUR | 127 | CHIX | 19060XJty9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:12 | FR0000125007 | 31.40 | EUR | 119 | CHIX | 19060XJtya6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:26 | FR0000125007 | 31.41 | EUR | 85 | CHIX | 19060XJtyc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:30 | FR0000125007 | 31.40 | EUR | 110 | CHIX | 19060XJtycy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:30 | FR0000125007 | 31.40 | EUR | 21 | CHIX | 19060XJtyd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:51 | FR0000125007 | 31.41 | EUR | 322 | CHIX | 19060XJtyhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:53 | FR0000125007 | 31.41 | EUR | 141 | CHIX | 19060XJtyhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:53 | FR0000125007 | 31.40 | EUR | 84 | CHIX | 19060XJtyhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 17 | CHIX | 19060XJtyk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 181 | CHIX | 19060XJtyka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 150 | CHIX | 19060XJtyqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 151 | CHIX | 19060XJtyql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:53 | FR0000125007 | 31.40 | EUR | 132 | CHIX | 19060XJtyr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:53 | FR0000125007 | 31.39 | EUR | 74 | CHIX | 19060XJtyr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:57 | FR0000125007 | 31.39 | EUR | 160 | CHIX | 19060XJtysz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:38 | FR0000125007 | 31.39 | EUR | 26 | CHIX | 19060XJtz1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:41 | FR0000125007 | 31.39 | EUR | 175 | CHIX | 19060XJtz34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:46 | FR0000125007 | 31.39 | EUR | 142 | CHIX | 19060XJtz4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:02 | FR0000125007 | 31.39 | EUR | 84 | CHIX | 19060XJtz94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:02 | FR0000125007 | 31.39 | EUR | 67 | CHIX | 19060XJtz93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 84 | CHIX | 19060XJtzde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 188 | CHIX | 19060XJtzgs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 88 | CHIX | 19060XJtzgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 100 | CHIX | 19060XJtzgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:00 | FR0000125007 | 31.37 | EUR | 88 | CHIX | 19060XJtzjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:23 | FR0000125007 | 31.38 | EUR | 100 | CHIX | 19060XJtzob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 83 | CHIX | 19060XJtzp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 246 | CHIX | 19060XJtzp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 144 | CHIX | 19060XJtzp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 221 | CHIX | 19060XJtzto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 74 | CHIX | 19060XJtztq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 100 | CHIX | 19060XJtztt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 47 | CHIX | 19060XJtztv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 210 | CHIX | 19060XJu03q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 333 | CHIX | 19060XJu06k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 150 | CHIX | 19060XJu06n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 160 | CHIX | 19060XJu06o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 23 | CHIX | 19060XJu06p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 129 | CHIX | 19060XJu06y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 87 | CHIX | 19060XJu08o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 27 | CHIX | 19060XJu08s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 147 | CHIX | 19060XJu08u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 169 | CHIX | 19060XJu08w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 162 | CHIX | 19060XJu0b0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:24 | FR0000125007 | 31.36 | EUR | 150 | CHIX | 19060XJu0eg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 99 | CHIX | 19060XJu0jk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 128 | CHIX | 19060XJu0jl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:02 | FR0000125007 | 31.36 | EUR | 103 | CHIX | 19060XJu0ll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:12 | FR0000125007 | 31.37 | EUR | 89 | CHIX | 19060XJu0og | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:20 | FR0000125007 | 31.37 | EUR | 110 | CHIX | 19060XJu0q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:25 | FR0000125007 | 31.37 | EUR | 77 | CHIX | 19060XJu0qc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:40 | FR0000125007 | 31.37 | EUR | 47 | CHIX | 19060XJu0u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:40 | FR0000125007 | 31.37 | EUR | 37 | CHIX | 19060XJu0u3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:42 | FR0000125007 | 31.36 | EUR | 44 | CHIX | 19060XJu0v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.83 | EUR | 47 | TRQX | 19060XJrn0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.83 | EUR | 43 | TRQX | 19060XJrn10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.83 | EUR | 38 | TRQX | 19060XJrn11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:58 | FR0000125007 | 31.78 | EUR | 73 | TRQX | 19060XJrn2k | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:55 | FR0000125007 | 31.93 | EUR | 130 | TRQX | 19060XJrns3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 97 | TRQX | 19060XJrnun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:29 | FR0000125007 | 31.91 | EUR | 87 | TRQX | 19060XJrnve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:08:06 | FR0000125007 | 31.85 | EUR | 74 | TRQX | 19060XJrodz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.87 | EUR | 6 | TRQX | 19060XJrok7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.87 | EUR | 79 | TRQX | 19060XJrok8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:34 | FR0000125007 | 31.86 | EUR | 97 | TRQX | 19060XJroo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:01 | FR0000125007 | 31.82 | EUR | 94 | TRQX | 19060XJroz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 97 | TRQX | 19060XJrpop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 82 | TRQX | 19060XJrqa9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.83 | EUR | 46 | TRQX | 19060XJrqak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:58 | FR0000125007 | 31.83 | EUR | 46 | TRQX | 19060XJrqb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.82 | EUR | 82 | TRQX | 19060XJrqdn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:04 | FR0000125007 | 31.83 | EUR | 87 | TRQX | 19060XJrqv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.84 | EUR | 74 | TRQX | 19060XJrr18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.83 | EUR | 26 | TRQX | 19060XJrr1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.83 | EUR | 48 | TRQX | 19060XJrr1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 96 | TRQX | 19060XJrrwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 68 | TRQX | 19060XJrrwo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:50 | FR0000125007 | 31.91 | EUR | 64 | TRQX | 19060XJrry5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 84 | TRQX | 19060XJrs43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 84 | TRQX | 19060XJrs47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.89 | EUR | 73 | TRQX | 19060XJrsa9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:29 | FR0000125007 | 31.87 | EUR | 85 | TRQX | 19060XJrsad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:16 | FR0000125007 | 31.88 | EUR | 109 | TRQX | 19060XJrsd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.89 | EUR | 112 | TRQX | 19060XJrsfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.89 | EUR | 49 | TRQX | 19060XJrsff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.89 | EUR | 63 | TRQX | 19060XJrsfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 63 | TRQX | 19060XJrt01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 63 | TRQX | 19060XJrt03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 81 | TRQX | 19060XJrtcd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:38:31 | FR0000125007 | 31.84 | EUR | 99 | TRQX | 19060XJrtss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:09 | FR0000125007 | 31.82 | EUR | 97 | TRQX | 19060XJrtwt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 132 | TRQX | 19060XJru6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 79 | TRQX | 19060XJru6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 53 | TRQX | 19060XJru6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 96 | TRQX | 19060XJrurx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 96 | TRQX | 19060XJrus9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:00 | FR0000125007 | 31.93 | EUR | 84 | TRQX | 19060XJrvn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:48 | FR0000125007 | 31.92 | EUR | 81 | TRQX | 19060XJrvrs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:48 | FR0000125007 | 31.92 | EUR | 81 | TRQX | 19060XJrvrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 85 | TRQX | 19060XJrwbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 26 | TRQX | 19060XJrwbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 59 | TRQX | 19060XJrwbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:24 | FR0000125007 | 31.86 | EUR | 41 | TRQX | 19060XJrwhd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 106 | TRQX | 19060XJrwjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:12 | FR0000125007 | 31.83 | EUR | 76 | TRQX | 19060XJrwuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 123 | TRQX | 19060XJrx72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 123 | TRQX | 19060XJrx75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.88 | EUR | 105 | TRQX | 19060XJrxif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:07 | FR0000125007 | 31.87 | EUR | 72 | TRQX | 19060XJrxj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 39 | TRQX | 19060XJrxju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 1 | TRQX | 19060XJrxk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:12 | FR0000125007 | 31.86 | EUR | 78 | TRQX | 19060XJrxqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:18 | FR0000125007 | 31.86 | EUR | 63 | TRQX | 19060XJrxsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:18 | FR0000125007 | 31.86 | EUR | 37 | TRQX | 19060XJrxsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:30 | FR0000125007 | 31.84 | EUR | 96 | TRQX | 19060XJry8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 74 | TRQX | 19060XJryls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 119 | TRQX | 19060XJrym6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 100 | TRQX | 19060XJrym8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:34 | FR0000125007 | 31.85 | EUR | 24 | TRQX | 19060XJryo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:34 | FR0000125007 | 31.85 | EUR | 60 | TRQX | 19060XJryo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.84 | EUR | 92 | TRQX | 19060XJrytf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:08:21 | FR0000125007 | 31.84 | EUR | 92 | TRQX | 19060XJrytg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:06 | FR0000125007 | 31.86 | EUR | 85 | TRQX | 19060XJrz8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:28 | FR0000125007 | 31.85 | EUR | 55 | TRQX | 19060XJrzkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:28 | FR0000125007 | 31.85 | EUR | 51 | TRQX | 19060XJrzl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:30 | FR0000125007 | 31.85 | EUR | 76 | TRQX | 19060XJrzpz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 69 | TRQX | 19060XJrzt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 24 | TRQX | 19060XJrzta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 45 | TRQX | 19060XJrztc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:45 | FR0000125007 | 31.84 | EUR | 74 | TRQX | 19060XJrzux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 88 | TRQX | 19060XJs06e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 77 | TRQX | 19060XJs07d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 77 | TRQX | 19060XJs07h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 21 | TRQX | 19060XJs0qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 10 | TRQX | 19060XJs0qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:21:13 | FR0000125007 | 31.86 | EUR | 11 | TRQX | 19060XJs0qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:55 | FR0000125007 | 31.88 | EUR | 94 | TRQX | 19060XJs0yy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:55 | FR0000125007 | 31.88 | EUR | 94 | TRQX | 19060XJs0z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:38 | FR0000125007 | 31.86 | EUR | 87 | TRQX | 19060XJs184 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 97 | TRQX | 19060XJs1gw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:11 | FR0000125007 | 31.84 | EUR | 76 | TRQX | 19060XJs1hp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 99 | TRQX | 19060XJs1n9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 99 | TRQX | 19060XJs1nc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.83 | EUR | 170 | TRQX | 19060XJs1rh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 82 | TRQX | 19060XJs1rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.82 | EUR | 121 | TRQX | 19060XJs1tl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 85 | TRQX | 19060XJs1ub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 85 | TRQX | 19060XJs1uh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:59 | FR0000125007 | 31.79 | EUR | 94 | TRQX | 19060XJs1z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:59 | FR0000125007 | 31.79 | EUR | 94 | TRQX | 19060XJs1z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.80 | EUR | 162 | TRQX | 19060XJs29m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:01 | FR0000125007 | 31.80 | EUR | 117 | TRQX | 19060XJs2c3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:17 | FR0000125007 | 31.81 | EUR | 30 | TRQX | 19060XJs2dg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:18 | FR0000125007 | 31.81 | EUR | 55 | TRQX | 19060XJs2dl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:18 | FR0000125007 | 31.81 | EUR | 25 | TRQX | 19060XJs2dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:20 | FR0000125007 | 31.81 | EUR | 97 | TRQX | 19060XJs2dr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:20 | FR0000125007 | 31.81 | EUR | 97 | TRQX | 19060XJs2dv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:30 | FR0000125007 | 31.80 | EUR | 66 | TRQX | 19060XJs2ek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.80 | EUR | 116 | TRQX | 19060XJs2kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.79 | EUR | 116 | TRQX | 19060XJs2km | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:03 | FR0000125007 | 31.81 | EUR | 92 | TRQX | 19060XJs2lq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 107 | TRQX | 19060XJs2t1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 107 | TRQX | 19060XJs2t5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 116 | TRQX | 19060XJs2z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 116 | TRQX | 19060XJs2z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:01 | FR0000125007 | 31.83 | EUR | 110 | TRQX | 19060XJs3oc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:01 | FR0000125007 | 31.79 | EUR | 73 | TRQX | 19060XJs3sv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:10 | FR0000125007 | 31.83 | EUR | 84 | TRQX | 19060XJs42z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:30 | FR0000125007 | 31.82 | EUR | 94 | TRQX | 19060XJs44v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:49 | FR0000125007 | 31.82 | EUR | 77 | TRQX | 19060XJs45y | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:48:19 | FR0000125007 | 31.83 | EUR | 94 | TRQX | 19060XJs4gd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:57 | FR0000125007 | 31.81 | EUR | 88 | TRQX | 19060XJs4lq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:11 | FR0000125007 | 31.81 | EUR | 22 | TRQX | 19060XJs4mu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 77 | TRQX | 19060XJs4s6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:52:25 | FR0000125007 | 31.80 | EUR | 76 | TRQX | 19060XJs4y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:52:25 | FR0000125007 | 31.80 | EUR | 76 | TRQX | 19060XJs4y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 116 | TRQX | 19060XJs5hn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 86 | TRQX | 19060XJs5hq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 30 | TRQX | 19060XJs5hr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:11 | FR0000125007 | 31.78 | EUR | 103 | TRQX | 19060XJs5uw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 61 | TRQX | 19060XJs6bk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 84 | TRQX | 19060XJs6bl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:04:15 | FR0000125007 | 31.80 | EUR | 89 | TRQX | 19060XJs6l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:04:15 | FR0000125007 | 31.80 | EUR | 89 | TRQX | 19060XJs6la | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:06:13 | FR0000125007 | 31.79 | EUR | 123 | TRQX | 19060XJs6v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:09:58 | FR0000125007 | 31.80 | EUR | 105 | TRQX | 19060XJs79t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:09:58 | FR0000125007 | 31.80 | EUR | 105 | TRQX | 19060XJs79v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:53 | FR0000125007 | 31.76 | EUR | 96 | TRQX | 19060XJs7q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:53 | FR0000125007 | 31.76 | EUR | 96 | TRQX | 19060XJs7q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:43 | FR0000125007 | 31.78 | EUR | 76 | TRQX | 19060XJs7ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:14:44 | FR0000125007 | 31.78 | EUR | 76 | TRQX | 19060XJs7uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:17:23 | FR0000125007 | 31.78 | EUR | 85 | TRQX | 19060XJs83x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:18:48 | FR0000125007 | 31.75 | EUR | 81 | TRQX | 19060XJs89w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:21:05 | FR0000125007 | 31.72 | EUR | 77 | TRQX | 19060XJs8hb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:22:43 | FR0000125007 | 31.75 | EUR | 23 | TRQX | 19060XJs8rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:22:43 | FR0000125007 | 31.75 | EUR | 45 | TRQX | 19060XJs8rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:22:43 | FR0000125007 | 31.75 | EUR | 8 | TRQX | 19060XJs8rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:23:53 | FR0000125007 | 31.76 | EUR | 96 | TRQX | 19060XJs8zv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 84 | TRQX | 19060XJs99w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:28 | FR0000125007 | 31.74 | EUR | 84 | TRQX | 19060XJs9a0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:27:05 | FR0000125007 | 31.70 | EUR | 97 | TRQX | 19060XJs9bx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:08 | FR0000125007 | 31.76 | EUR | 114 | TRQX | 19060XJs9l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 85 | TRQX | 19060XJs9ob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 73 | TRQX | 19060XJs9op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.72 | EUR | 71 | TRQX | 19060XJs9qz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.71 | EUR | 76 | TRQX | 19060XJs9r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 162 | TRQX | 19060XJsa2s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 162 | TRQX | 19060XJsa2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:10 | FR0000125007 | 31.71 | EUR | 38 | TRQX | 19060XJsa8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:10 | FR0000125007 | 31.71 | EUR | 39 | TRQX | 19060XJsa8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.73 | EUR | 73 | TRQX | 19060XJsait | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.73 | EUR | 73 | TRQX | 19060XJsaiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:38:44 | FR0000125007 | 31.73 | EUR | 100 | TRQX | 19060XJsaq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:38:44 | FR0000125007 | 31.73 | EUR | 5 | TRQX | 19060XJsaq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 100 | TRQX | 19060XJsb14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 43 | TRQX | 19060XJsb15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:41:19 | FR0000125007 | 31.73 | EUR | 76 | TRQX | 19060XJsb4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:41:19 | FR0000125007 | 31.73 | EUR | 76 | TRQX | 19060XJsb4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:33 | FR0000125007 | 31.73 | EUR | 160 | TRQX | 19060XJsbha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:45:49 | FR0000125007 | 31.75 | EUR | 103 | TRQX | 19060XJsbn9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:45:49 | FR0000125007 | 31.75 | EUR | 103 | TRQX | 19060XJsbnc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:17 | FR0000125007 | 31.75 | EUR | 97 | TRQX | 19060XJsbpr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:30 | FR0000125007 | 31.76 | EUR | 146 | TRQX | 19060XJsbue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 162 | TRQX | 19060XJsbxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 162 | TRQX | 19060XJsby7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 92 | TRQX | 19060XJscef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 92 | TRQX | 19060XJscek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:34 | FR0000125007 | 31.74 | EUR | 120 | TRQX | 19060XJscr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:34 | FR0000125007 | 31.74 | EUR | 120 | TRQX | 19060XJscr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 114 | TRQX | 19060XJsd12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:14 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19060XJsd6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 150 | TRQX | 19060XJsdfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 150 | TRQX | 19060XJsdfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:11 | FR0000125007 | 31.71 | EUR | 9 | TRQX | 19060XJsdr5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:11 | FR0000125007 | 31.71 | EUR | 160 | TRQX | 19060XJsdr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:03 | FR0000125007 | 31.72 | EUR | 112 | TRQX | 19060XJsdzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:03 | FR0000125007 | 31.72 | EUR | 112 | TRQX | 19060XJsdzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 173 | TRQX | 19060XJse5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 173 | TRQX | 19060XJse5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 73 | TRQX | 19060XJsegk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 73 | TRQX | 19060XJsehc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 162 | TRQX | 19060XJseq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 162 | TRQX | 19060XJseq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:06 | FR0000125007 | 31.69 | EUR | 115 | TRQX | 19060XJsf5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:11 | FR0000125007 | 31.68 | EUR | 106 | TRQX | 19060XJsf5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:11 | FR0000125007 | 31.68 | EUR | 106 | TRQX | 19060XJsf5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:46 | FR0000125007 | 31.67 | EUR | 155 | TRQX | 19060XJsfen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:18:53 | FR0000125007 | 31.68 | EUR | 100 | TRQX | 19060XJsfnm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:18:53 | FR0000125007 | 31.68 | EUR | 23 | TRQX | 19060XJsfnn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:15 | FR0000125007 | 31.69 | EUR | 87 | TRQX | 19060XJsfr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:21:56 | FR0000125007 | 31.68 | EUR | 88 | TRQX | 19060XJsfvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:21:56 | FR0000125007 | 31.68 | EUR | 88 | TRQX | 19060XJsfvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:23:38 | FR0000125007 | 31.68 | EUR | 148 | TRQX | 19060XJsg0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:23:38 | FR0000125007 | 31.68 | EUR | 148 | TRQX | 19060XJsg0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.71 | EUR | 173 | TRQX | 19060XJsgk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 162 | TRQX | 19060XJsgk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 152 | TRQX | 19060XJsh5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 125 | TRQX | 19060XJsh5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 27 | TRQX | 19060XJsh5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 147 | TRQX | 19060XJshj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 92 | TRQX | 19060XJshjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:36:40 | FR0000125007 | 31.67 | EUR | 143 | TRQX | 19060XJshtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 96 | TRQX | 19060XJshug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:04 | FR0000125007 | 31.66 | EUR | 73 | TRQX | 19060XJshuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:27 | FR0000125007 | 31.67 | EUR | 76 | TRQX | 19060XJshvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:47 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJshxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:47 | FR0000125007 | 31.65 | EUR | 6 | TRQX | 19060XJshxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:35 | FR0000125007 | 31.63 | EUR | 100 | TRQX | 19060XJsi4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:49 | FR0000125007 | 31.63 | EUR | 88 | TRQX | 19060XJsi5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.63 | EUR | 87 | TRQX | 19060XJsi8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 148 | TRQX | 19060XJsigh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJsigr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 125 | TRQX | 19060XJsigx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 23 | TRQX | 19060XJsigy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:42:28 | FR0000125007 | 31.61 | EUR | 80 | TRQX | 19060XJsikf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.66 | EUR | 109 | TRQX | 19060XJsinr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJsio0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.66 | EUR | 9 | TRQX | 19060XJsio1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:45:00 | FR0000125007 | 31.64 | EUR | 84 | TRQX | 19060XJsix3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 97 | TRQX | 19060XJsj2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:26 | FR0000125007 | 31.64 | EUR | 88 | TRQX | 19060XJsj3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:26 | FR0000125007 | 31.64 | EUR | 88 | TRQX | 19060XJsj3h | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 100 | TRQX | 19060XJsjij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 14 | TRQX | 19060XJsjim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 83 | TRQX | 19060XJsjkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 86 | TRQX | 19060XJsjkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:03 | FR0000125007 | 31.65 | EUR | 105 | TRQX | 19060XJsjmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 100 | TRQX | 19060XJsjok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:51:44 | FR0000125007 | 31.67 | EUR | 29 | TRQX | 19060XJsjop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:52:24 | FR0000125007 | 31.67 | EUR | 2 | TRQX | 19060XJsjs0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:52:24 | FR0000125007 | 31.67 | EUR | 97 | TRQX | 19060XJsjs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.68 | EUR | 85 | TRQX | 19060XJsjun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.68 | EUR | 36 | TRQX | 19060XJsjuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.69 | EUR | 92 | TRQX | 19060XJsjus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:44 | FR0000125007 | 31.67 | EUR | 140 | TRQX | 19060XJsjyt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:44 | FR0000125007 | 31.67 | EUR | 100 | TRQX | 19060XJsjyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 108 | TRQX | 19060XJsk8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 108 | TRQX | 19060XJsk8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:03 | FR0000125007 | 31.68 | EUR | 84 | TRQX | 19060XJskha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:19 | FR0000125007 | 31.67 | EUR | 73 | TRQX | 19060XJski2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:19 | FR0000125007 | 31.67 | EUR | 73 | TRQX | 19060XJski5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 102 | TRQX | 19060XJsksz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 68 | TRQX | 19060XJskw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 75 | TRQX | 19060XJskw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.73 | EUR | 18 | TRQX | 19060XJskw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19060XJskw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.73 | EUR | 47 | TRQX | 19060XJskw7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.72 | EUR | 56 | TRQX | 19060XJskwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:49 | FR0000125007 | 31.71 | EUR | 123 | TRQX | 19060XJskx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:49 | FR0000125007 | 31.71 | EUR | 120 | TRQX | 19060XJskx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:02 | FR0000125007 | 31.71 | EUR | 110 | TRQX | 19060XJsl3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:26 | FR0000125007 | 31.73 | EUR | 168 | TRQX | 19060XJsl5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:26 | FR0000125007 | 31.73 | EUR | 168 | TRQX | 19060XJsl5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:44 | FR0000125007 | 31.71 | EUR | 73 | TRQX | 19060XJsl6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:44 | FR0000125007 | 31.71 | EUR | 28 | TRQX | 19060XJsl6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:08:51 | FR0000125007 | 31.70 | EUR | 84 | TRQX | 19060XJslam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:10:11 | FR0000125007 | 31.71 | EUR | 73 | TRQX | 19060XJslhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 157 | TRQX | 19060XJsllu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 78 | TRQX | 19060XJslm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 79 | TRQX | 19060XJslm3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:41 | FR0000125007 | 31.68 | EUR | 103 | TRQX | 19060XJslyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 60 | TRQX | 19060XJslyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 20 | TRQX | 19060XJslyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 173 | TRQX | 19060XJsm14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 173 | TRQX | 19060XJsm1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:00 | FR0000125007 | 31.69 | EUR | 103 | TRQX | 19060XJsmpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 107 | TRQX | 19060XJsmr3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:44 | FR0000125007 | 31.68 | EUR | 74 | TRQX | 19060XJsmre | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:44 | FR0000125007 | 31.68 | EUR | 74 | TRQX | 19060XJsmrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:21:12 | FR0000125007 | 31.66 | EUR | 92 | TRQX | 19060XJsmyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.68 | EUR | 153 | TRQX | 19060XJsn9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.67 | EUR | 75 | TRQX | 19060XJsn9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.68 | EUR | 153 | TRQX | 19060XJsn9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:39 | FR0000125007 | 31.67 | EUR | 73 | TRQX | 19060XJsne5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:41 | FR0000125007 | 31.66 | EUR | 80 | TRQX | 19060XJsne8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 64 | TRQX | 19060XJsnec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:50 | FR0000125007 | 31.65 | EUR | 85 | TRQX | 19060XJsneq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 122 | TRQX | 19060XJsnlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 122 | TRQX | 19060XJsnll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 85 | TRQX | 19060XJsnyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 45 | TRQX | 19060XJsnyr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.68 | EUR | 40 | TRQX | 19060XJsnys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:29:15 | FR0000125007 | 31.65 | EUR | 68 | TRQX | 19060XJso7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 147 | TRQX | 19060XJsoh3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.66 | EUR | 20 | TRQX | 19060XJsoh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.66 | EUR | 105 | TRQX | 19060XJsoh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:03 | FR0000125007 | 31.65 | EUR | 94 | TRQX | 19060XJsoi8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:03 | FR0000125007 | 31.65 | EUR | 46 | TRQX | 19060XJsoia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:33 | FR0000125007 | 31.67 | EUR | 109 | TRQX | 19060XJsom3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:33 | FR0000125007 | 31.67 | EUR | 109 | TRQX | 19060XJsom5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:34 | FR0000125007 | 31.66 | EUR | 156 | TRQX | 19060XJsoq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 45 | TRQX | 19060XJsot4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 100 | TRQX | 19060XJsot5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 26 | TRQX | 19060XJsot6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 100 | TRQX | 19060XJsp16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 34 | TRQX | 19060XJsp17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 100 | TRQX | 19060XJsp1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 42 | TRQX | 19060XJsp1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:39:18 | FR0000125007 | 31.69 | EUR | 331 | TRQX | 19060XJspbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.69 | EUR | 89 | TRQX | 19060XJspd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.69 | EUR | 46 | TRQX | 19060XJspd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 101 | TRQX | 19060XJspd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 108 | TRQX | 19060XJspde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:53 | FR0000125007 | 31.67 | EUR | 109 | TRQX | 19060XJspjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:53 | FR0000125007 | 31.67 | EUR | 100 | TRQX | 19060XJspjp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:41:50 | FR0000125007 | 31.67 | EUR | 88 | TRQX | 19060XJsppi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.67 | EUR | 118 | TRQX | 19060XJsps1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 82 | TRQX | 19060XJsps5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 100 | TRQX | 19060XJspsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 48 | TRQX | 19060XJspsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:44 | FR0000125007 | 31.65 | EUR | 97 | TRQX | 19060XJsptz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:43:50 | FR0000125007 | 31.67 | EUR | 171 | TRQX | 19060XJspzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.66 | EUR | 97 | TRQX | 19060XJsq6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:14 | FR0000125007 | 31.66 | EUR | 144 | TRQX | 19060XJsqct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:39 | FR0000125007 | 31.65 | EUR | 87 | TRQX | 19060XJsqe4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 76 | TRQX | 19060XJsqhd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:40 | FR0000125007 | 31.66 | EUR | 121 | TRQX | 19060XJsqie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:40 | FR0000125007 | 31.65 | EUR | 28 | TRQX | 19060XJsqih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:48:26 | FR0000125007 | 31.65 | EUR | 130 | TRQX | 19060XJsqng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:48:26 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJsqnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:51 | FR0000125007 | 31.66 | EUR | 132 | TRQX | 19060XJsquc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:51 | FR0000125007 | 31.66 | EUR | 132 | TRQX | 19060XJsque | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 143 | TRQX | 19060XJsr47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 143 | TRQX | 19060XJsr4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:01 | FR0000125007 | 31.67 | EUR | 75 | TRQX | 19060XJsr6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:31 | FR0000125007 | 31.67 | EUR | 85 | TRQX | 19060XJsr81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:31 | FR0000125007 | 31.67 | EUR | 85 | TRQX | 19060XJsr82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.71 | EUR | 15 | TRQX | 19060XJsrf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.71 | EUR | 140 | TRQX | 19060XJsrf4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.70 | EUR | 80 | TRQX | 19060XJsrf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 76 | TRQX | 19060XJsrmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 87 | TRQX | 19060XJsrmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 112 | TRQX | 19060XJsrmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:47 | FR0000125007 | 31.74 | EUR | 67 | TRQX | 19060XJsrnn | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:47 | FR0000125007 | 31.74 | EUR | 25 | TRQX | 19060XJsrno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 179 | TRQX | 19060XJsrr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 124 | TRQX | 19060XJsrr3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:30 | FR0000125007 | 31.72 | EUR | 140 | TRQX | 19060XJssax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:57 | FR0000125007 | 31.71 | EUR | 100 | TRQX | 19060XJssdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:57 | FR0000125007 | 31.71 | EUR | 26 | TRQX | 19060XJssdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:57 | FR0000125007 | 31.72 | EUR | 125 | TRQX | 19060XJssdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:57 | FR0000125007 | 31.72 | EUR | 100 | TRQX | 19060XJssdl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:03:50 | FR0000125007 | 31.72 | EUR | 100 | TRQX | 19060XJsshd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:04:53 | FR0000125007 | 31.71 | EUR | 168 | TRQX | 19060XJssl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:04:57 | FR0000125007 | 31.71 | EUR | 116 | TRQX | 19060XJsslq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:05:55 | FR0000125007 | 31.69 | EUR | 92 | TRQX | 19060XJssr4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:16 | FR0000125007 | 31.71 | EUR | 35 | TRQX | 19060XJst4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:16 | FR0000125007 | 31.71 | EUR | 81 | TRQX | 19060XJst57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 116 | TRQX | 19060XJst8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:28 | FR0000125007 | 31.69 | EUR | 64 | TRQX | 19060XJstb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:28 | FR0000125007 | 31.69 | EUR | 21 | TRQX | 19060XJstba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:09 | FR0000125007 | 31.69 | EUR | 116 | TRQX | 19060XJstf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:11:24 | FR0000125007 | 31.67 | EUR | 76 | TRQX | 19060XJstjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:12:36 | FR0000125007 | 31.69 | EUR | 105 | TRQX | 19060XJstm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:13:14 | FR0000125007 | 31.68 | EUR | 121 | TRQX | 19060XJstp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 152 | TRQX | 19060XJstxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 152 | TRQX | 19060XJsty2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 173 | TRQX | 19060XJsu3l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 100 | TRQX | 19060XJsu3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 73 | TRQX | 19060XJsu3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:14 | FR0000125007 | 31.68 | EUR | 106 | TRQX | 19060XJsujs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:31 | FR0000125007 | 31.69 | EUR | 142 | TRQX | 19060XJsupj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:31 | FR0000125007 | 31.69 | EUR | 142 | TRQX | 19060XJsupk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:24:02 | FR0000125007 | 31.67 | EUR | 114 | TRQX | 19060XJsvan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 143 | TRQX | 19060XJsvg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 143 | TRQX | 19060XJsvg9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:26:59 | FR0000125007 | 31.65 | EUR | 92 | TRQX | 19060XJsvks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:26:59 | FR0000125007 | 31.65 | EUR | 92 | TRQX | 19060XJsvkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:22 | FR0000125007 | 31.68 | EUR | 155 | TRQX | 19060XJsw02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 144 | TRQX | 19060XJsw0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 144 | TRQX | 19060XJsw0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:30 | FR0000125007 | 31.69 | EUR | 147 | TRQX | 19060XJsw4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:30 | FR0000125007 | 31.69 | EUR | 130 | TRQX | 19060XJsw4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:05 | FR0000125007 | 31.66 | EUR | 17 | TRQX | 19060XJswa7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:05 | FR0000125007 | 31.66 | EUR | 67 | TRQX | 19060XJswa8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 145 | TRQX | 19060XJswd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 90 | TRQX | 19060XJswdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 55 | TRQX | 19060XJswdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:10 | FR0000125007 | 31.65 | EUR | 96 | TRQX | 19060XJswl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:35:18 | FR0000125007 | 31.64 | EUR | 103 | TRQX | 19060XJswr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:35:18 | FR0000125007 | 31.64 | EUR | 103 | TRQX | 19060XJswra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.66 | EUR | 95 | TRQX | 19060XJsx50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.66 | EUR | 11 | TRQX | 19060XJsx51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:01 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJsxd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:01 | FR0000125007 | 31.65 | EUR | 44 | TRQX | 19060XJsxd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:56 | FR0000125007 | 31.64 | EUR | 80 | TRQX | 19060XJsxho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:56 | FR0000125007 | 31.64 | EUR | 80 | TRQX | 19060XJsxhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:43:32 | FR0000125007 | 31.63 | EUR | 85 | TRQX | 19060XJsxsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:16 | FR0000125007 | 31.65 | EUR | 108 | TRQX | 19060XJsy1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:16 | FR0000125007 | 31.65 | EUR | 108 | TRQX | 19060XJsy1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:47:40 | FR0000125007 | 31.64 | EUR | 108 | TRQX | 19060XJsy9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:49:21 | FR0000125007 | 31.64 | EUR | 132 | TRQX | 19060XJsyi7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:49:21 | FR0000125007 | 31.64 | EUR | 132 | TRQX | 19060XJsyi9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.63 | EUR | 149 | TRQX | 19060XJsysm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.64 | EUR | 113 | TRQX | 19060XJsysp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.63 | EUR | 107 | TRQX | 19060XJsyu2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.62 | EUR | 56 | TRQX | 19060XJsyu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.62 | EUR | 56 | TRQX | 19060XJsyu5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 167 | TRQX | 19060XJsz42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:54:30 | FR0000125007 | 31.64 | EUR | 167 | TRQX | 19060XJsz45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:59 | FR0000125007 | 31.65 | EUR | 85 | TRQX | 19060XJszoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:59 | FR0000125007 | 31.65 | EUR | 85 | TRQX | 19060XJszoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:58 | FR0000125007 | 31.65 | EUR | 156 | TRQX | 19060XJt067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 100 | TRQX | 19060XJt0c9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:03:26 | FR0000125007 | 31.68 | EUR | 100 | TRQX | 19060XJt0q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:03:26 | FR0000125007 | 31.68 | EUR | 100 | TRQX | 19060XJt0q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:03:26 | FR0000125007 | 31.68 | EUR | 5 | TRQX | 19060XJt0q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:57 | FR0000125007 | 31.64 | EUR | 63 | TRQX | 19060XJt0wx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:57 | FR0000125007 | 31.64 | EUR | 21 | TRQX | 19060XJt0wy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:07:14 | FR0000125007 | 31.65 | EUR | 106 | TRQX | 19060XJt1ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:07:14 | FR0000125007 | 31.65 | EUR | 106 | TRQX | 19060XJt1ar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:07:14 | FR0000125007 | 31.64 | EUR | 73 | TRQX | 19060XJt1as | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:56 | FR0000125007 | 31.65 | EUR | 76 | TRQX | 19060XJt1qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:56 | FR0000125007 | 31.65 | EUR | 76 | TRQX | 19060XJt1qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:28 | FR0000125007 | 31.64 | EUR | 160 | TRQX | 19060XJt1z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:28 | FR0000125007 | 31.64 | EUR | 160 | TRQX | 19060XJt1z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:19 | FR0000125007 | 31.62 | EUR | 106 | TRQX | 19060XJt22n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:13:13 | FR0000125007 | 31.64 | EUR | 87 | TRQX | 19060XJt273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:14 | FR0000125007 | 31.62 | EUR | 105 | TRQX | 19060XJt2dv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:41 | FR0000125007 | 31.63 | EUR | 39 | TRQX | 19060XJt2go | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:41 | FR0000125007 | 31.63 | EUR | 118 | TRQX | 19060XJt2gp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.63 | EUR | 128 | TRQX | 19060XJt2ne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:30 | FR0000125007 | 31.63 | EUR | 108 | TRQX | 19060XJt2rb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:46 | FR0000125007 | 31.62 | EUR | 128 | TRQX | 19060XJt2y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:20 | FR0000125007 | 31.63 | EUR | 98 | TRQX | 19060XJt39v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:20 | FR0000125007 | 31.62 | EUR | 99 | TRQX | 19060XJt39x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 157 | TRQX | 19060XJt3e2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 157 | TRQX | 19060XJt3e6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 94 | TRQX | 19060XJt3gi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:09 | FR0000125007 | 31.60 | EUR | 101 | TRQX | 19060XJt3i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 73 | TRQX | 19060XJt3m5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 73 | TRQX | 19060XJt3m8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:26 | FR0000125007 | 31.61 | EUR | 84 | TRQX | 19060XJt3r6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 96 | TRQX | 19060XJt3rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 70 | TRQX | 19060XJt3wm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 68 | TRQX | 19060XJt3wo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 14 | TRQX | 19060XJt3wp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.62 | EUR | 21 | TRQX | 19060XJt45a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.62 | EUR | 118 | TRQX | 19060XJt45b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:20 | FR0000125007 | 31.61 | EUR | 96 | TRQX | 19060XJt45j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:20 | FR0000125007 | 31.61 | EUR | 96 | TRQX | 19060XJt45l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:12 | FR0000125007 | 31.64 | EUR | 165 | TRQX | 19060XJt4l4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:12 | FR0000125007 | 31.64 | EUR | 100 | TRQX | 19060XJt4l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:12 | FR0000125007 | 31.64 | EUR | 65 | TRQX | 19060XJt4l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 110 | TRQX | 19060XJt5al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 110 | TRQX | 19060XJt5ap | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 33 | TRQX | 19060XJt5h7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 82 | TRQX | 19060XJt5h8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 82 | TRQX | 19060XJt5hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:20 | FR0000125007 | 31.61 | EUR | 126 | TRQX | 19060XJt5ta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:53 | FR0000125007 | 31.61 | EUR | 77 | TRQX | 19060XJt5z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:53 | FR0000125007 | 31.61 | EUR | 77 | TRQX | 19060XJt5z4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:24 | FR0000125007 | 31.61 | EUR | 97 | TRQX | 19060XJt665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:34:24 | FR0000125007 | 31.60 | EUR | 97 | TRQX | 19060XJt6jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:36:54 | FR0000125007 | 31.62 | EUR | 147 | TRQX | 19060XJt797 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:45 | FR0000125007 | 31.64 | EUR | 83 | TRQX | 19060XJt7q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.63 | EUR | 70 | TRQX | 19060XJt7qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.63 | EUR | 95 | TRQX | 19060XJt7qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:49 | FR0000125007 | 31.63 | EUR | 100 | TRQX | 19060XJt7qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:54 | FR0000125007 | 31.63 | EUR | 26 | TRQX | 19060XJt7rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:12 | FR0000125007 | 31.62 | EUR | 85 | TRQX | 19060XJt7vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:13 | FR0000125007 | 31.62 | EUR | 76 | TRQX | 19060XJt7vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:14 | FR0000125007 | 31.62 | EUR | 24 | TRQX | 19060XJt7w0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:34 | FR0000125007 | 31.61 | EUR | 92 | TRQX | 19060XJt801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:34 | FR0000125007 | 31.61 | EUR | 92 | TRQX | 19060XJt803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:40:58 | FR0000125007 | 31.65 | EUR | 39 | TRQX | 19060XJt8cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.65 | EUR | 147 | TRQX | 19060XJt8mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 101 | TRQX | 19060XJt8mq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 132 | TRQX | 19060XJt8x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 2 | TRQX | 19060XJt8x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:17 | FR0000125007 | 31.64 | EUR | 130 | TRQX | 19060XJt8y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:17 | FR0000125007 | 31.64 | EUR | 130 | TRQX | 19060XJt8y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:14 | FR0000125007 | 31.63 | EUR | 139 | TRQX | 19060XJt9ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 21 | TRQX | 19060XJt9ty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 58 | TRQX | 19060XJt9tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:02 | FR0000125007 | 31.65 | EUR | 21 | TRQX | 19060XJt9un | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:02 | FR0000125007 | 31.65 | EUR | 75 | TRQX | 19060XJt9uv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.65 | EUR | 182 | TRQX | 19060XJt9wg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.65 | EUR | 100 | TRQX | 19060XJt9wi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.65 | EUR | 82 | TRQX | 19060XJt9wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:39 | FR0000125007 | 31.63 | EUR | 138 | TRQX | 19060XJta27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.64 | EUR | 160 | TRQX | 19060XJtajh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:50 | FR0000125007 | 31.61 | EUR | 88 | TRQX | 19060XJtam6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:48 | FR0000125007 | 31.62 | EUR | 84 | TRQX | 19060XJtax6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:48 | FR0000125007 | 31.62 | EUR | 84 | TRQX | 19060XJtaxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:19 | FR0000125007 | 31.62 | EUR | 87 | TRQX | 19060XJtb46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 181 | TRQX | 19060XJtbla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 160 | TRQX | 19060XJtbms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 160 | TRQX | 19060XJtbn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:09 | FR0000125007 | 31.65 | EUR | 119 | TRQX | 19060XJtc0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:09 | FR0000125007 | 31.65 | EUR | 128 | TRQX | 19060XJtc0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:48 | FR0000125007 | 31.63 | EUR | 84 | TRQX | 19060XJtcc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:09 | FR0000125007 | 31.63 | EUR | 106 | TRQX | 19060XJtcei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:09 | FR0000125007 | 31.63 | EUR | 106 | TRQX | 19060XJtcek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 99 | TRQX | 19060XJtclk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 99 | TRQX | 19060XJtclo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:09 | FR0000125007 | 31.64 | EUR | 94 | TRQX | 19060XJtd15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:49 | FR0000125007 | 31.63 | EUR | 80 | TRQX | 19060XJtd9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:49 | FR0000125007 | 31.63 | EUR | 80 | TRQX | 19060XJtd9y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:29 | FR0000125007 | 31.62 | EUR | 126 | TRQX | 19060XJtdfa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:36 | FR0000125007 | 31.62 | EUR | 116 | TRQX | 19060XJtdhh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:23 | FR0000125007 | 31.63 | EUR | 84 | TRQX | 19060XJtdp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 88 | TRQX | 19060XJtdr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 88 | TRQX | 19060XJtdra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 100 | TRQX | 19060XJte52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 10 | TRQX | 19060XJte54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:40 | FR0000125007 | 31.63 | EUR | 106 | TRQX | 19060XJte7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:40 | FR0000125007 | 31.63 | EUR | 106 | TRQX | 19060XJte87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:06:23 | FR0000125007 | 31.62 | EUR | 121 | TRQX | 19060XJtela | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:06:23 | FR0000125007 | 31.61 | EUR | 121 | TRQX | 19060XJtelb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 108 | TRQX | 19060XJtesb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:26 | FR0000125007 | 31.60 | EUR | 92 | TRQX | 19060XJteul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:48 | FR0000125007 | 31.63 | EUR | 176 | TRQX | 19060XJtf4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:55 | FR0000125007 | 31.62 | EUR | 109 | TRQX | 19060XJtfdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:05 | FR0000125007 | 31.60 | EUR | 140 | TRQX | 19060XJtffz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:10 | FR0000125007 | 31.61 | EUR | 147 | TRQX | 19060XJtflz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:47 | FR0000125007 | 31.60 | EUR | 96 | TRQX | 19060XJtfp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:47 | FR0000125007 | 31.60 | EUR | 96 | TRQX | 19060XJtfpc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:08 | FR0000125007 | 31.58 | EUR | 119 | TRQX | 19060XJtfry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 103 | TRQX | 19060XJtfvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 150 | TRQX | 19060XJtg4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 104 | TRQX | 19060XJtg4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 125 | TRQX | 19060XJtg4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 25 | TRQX | 19060XJtg4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:01 | FR0000125007 | 31.56 | EUR | 99 | TRQX | 19060XJtgdn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:01 | FR0000125007 | 31.56 | EUR | 99 | TRQX | 19060XJtgdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 107 | TRQX | 19060XJtglb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 74 | TRQX | 19060XJtgle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:33 | FR0000125007 | 31.54 | EUR | 87 | TRQX | 19060XJtgoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:07 | FR0000125007 | 31.56 | EUR | 85 | TRQX | 19060XJtgsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:19:13 | FR0000125007 | 31.55 | EUR | 92 | TRQX | 19060XJth03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:17 | FR0000125007 | 31.55 | EUR | 165 | TRQX | 19060XJth92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:54 | FR0000125007 | 31.51 | EUR | 47 | TRQX | 19060XJthjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:54 | FR0000125007 | 31.51 | EUR | 144 | TRQX | 19060XJthjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:56 | FR0000125007 | 31.51 | EUR | 157 | TRQX | 19060XJthjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:59 | FR0000125007 | 31.52 | EUR | 85 | TRQX | 19060XJthkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.53 | EUR | 144 | TRQX | 19060XJthmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.53 | EUR | 19 | TRQX | 19060XJthmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.52 | EUR | 112 | TRQX | 19060XJthmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:55 | FR0000125007 | 31.53 | EUR | 109 | TRQX | 19060XJtht8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 76 | TRQX | 19060XJthyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.51 | EUR | 87 | TRQX | 19060XJti28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.51 | EUR | 87 | TRQX | 19060XJti2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:03 | FR0000125007 | 31.51 | EUR | 109 | TRQX | 19060XJti9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:03 | FR0000125007 | 31.51 | EUR | 82 | TRQX | 19060XJti9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 100 | TRQX | 19060XJtik8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 65 | TRQX | 19060XJtik9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 139 | TRQX | 19060XJtin8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 92 | TRQX | 19060XJtind | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 92 | TRQX | 19060XJtine | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 80 | TRQX | 19060XJtirp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 80 | TRQX | 19060XJtirs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 106 | TRQX | 19060XJtizv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 106 | TRQX | 19060XJtj09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 145 | TRQX | 19060XJtj3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:53 | FR0000125007 | 31.57 | EUR | 119 | TRQX | 19060XJtj9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:53 | FR0000125007 | 31.57 | EUR | 119 | TRQX | 19060XJtj9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:25 | FR0000125007 | 31.56 | EUR | 138 | TRQX | 19060XJtjde | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.58 | EUR | 81 | TRQX | 19060XJtjuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.59 | EUR | 139 | TRQX | 19060XJtjus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 45 | TRQX | 19060XJtjv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 94 | TRQX | 19060XJtjv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 94 | TRQX | 19060XJtjva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 160 | TRQX | 19060XJtjvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 87 | TRQX | 19060XJtjvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 83 | TRQX | 19060XJtjvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 11 | TRQX | 19060XJtjvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 33 | TRQX | 19060XJtjvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 33 | TRQX | 19060XJtjvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 173 | TRQX | 19060XJtjxg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.53 | EUR | 80 | TRQX | 19060XJtjxn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 129 | TRQX | 19060XJtk0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.53 | EUR | 89 | TRQX | 19060XJtk0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 39 | TRQX | 19060XJtk15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.53 | EUR | 90 | TRQX | 19060XJtk13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 134 | TRQX | 19060XJtk8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 9 | TRQX | 19060XJtk97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 125 | TRQX | 19060XJtk96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:39 | FR0000125007 | 31.50 | EUR | 77 | TRQX | 19060XJtkii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:54 | FR0000125007 | 31.51 | EUR | 132 | TRQX | 19060XJtkn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:54 | FR0000125007 | 31.51 | EUR | 125 | TRQX | 19060XJtkn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:16 | FR0000125007 | 31.51 | EUR | 119 | TRQX | 19060XJtkqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:32 | FR0000125007 | 31.53 | EUR | 41 | TRQX | 19060XJtkss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:32 | FR0000125007 | 31.53 | EUR | 82 | TRQX | 19060XJtkst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:45 | FR0000125007 | 31.51 | EUR | 85 | TRQX | 19060XJtkws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:45 | FR0000125007 | 31.51 | EUR | 85 | TRQX | 19060XJtkwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:41 | FR0000125007 | 31.52 | EUR | 33 | TRQX | 19060XJtl4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:41 | FR0000125007 | 31.52 | EUR | 47 | TRQX | 19060XJtl4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:58 | FR0000125007 | 31.51 | EUR | 33 | TRQX | 19060XJtl7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:58 | FR0000125007 | 31.51 | EUR | 48 | TRQX | 19060XJtl7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 151 | TRQX | 19060XJtlg9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 151 | TRQX | 19060XJtlge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:30 | FR0000125007 | 31.47 | EUR | 77 | TRQX | 19060XJtloc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 101 | TRQX | 19060XJtlt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 66 | TRQX | 19060XJtltu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 164 | TRQX | 19060XJtm0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 113 | TRQX | 19060XJtm0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 56 | TRQX | 19060XJtm0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 108 | TRQX | 19060XJtm0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:40 | FR0000125007 | 31.48 | EUR | 134 | TRQX | 19060XJtm5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:53 | FR0000125007 | 31.48 | EUR | 77 | TRQX | 19060XJtm8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:53 | FR0000125007 | 31.48 | EUR | 77 | TRQX | 19060XJtm8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 83 | TRQX | 19060XJtmek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 2 | TRQX | 19060XJtmem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 157 | TRQX | 19060XJtmmc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 57 | TRQX | 19060XJtmmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 100 | TRQX | 19060XJtmml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:00 | FR0000125007 | 31.46 | EUR | 81 | TRQX | 19060XJtmnr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 159 | TRQX | 19060XJtmrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 125 | TRQX | 19060XJtmse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 34 | TRQX | 19060XJtmsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 107 | TRQX | 19060XJtmw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:50 | FR0000125007 | 31.45 | EUR | 30 | TRQX | 19060XJtmw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 63 | TRQX | 19060XJtmz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 54 | TRQX | 19060XJtmz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 152 | TRQX | 19060XJtn65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 152 | TRQX | 19060XJtn6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:45 | FR0000125007 | 31.45 | EUR | 85 | TRQX | 19060XJtnaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.44 | EUR | 132 | TRQX | 19060XJtndm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.44 | EUR | 30 | TRQX | 19060XJtndq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.44 | EUR | 102 | TRQX | 19060XJtndp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:41 | FR0000125007 | 31.45 | EUR | 173 | TRQX | 19060XJtnho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:53 | FR0000125007 | 31.45 | EUR | 39 | TRQX | 19060XJtnj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:10 | FR0000125007 | 31.44 | EUR | 105 | TRQX | 19060XJtnkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:26 | FR0000125007 | 31.45 | EUR | 45 | TRQX | 19060XJtnm3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:43 | FR0000125007 | 31.45 | EUR | 133 | TRQX | 19060XJtnp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:51 | FR0000125007 | 31.45 | EUR | 130 | TRQX | 19060XJtnqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 30 | TRQX | 19060XJtnsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 97 | TRQX | 19060XJtnso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.47 | EUR | 119 | TRQX | 19060XJto1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.47 | EUR | 47 | TRQX | 19060XJto1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 81 | TRQX | 19060XJto1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.47 | EUR | 12 | TRQX | 19060XJto21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.47 | EUR | 27 | TRQX | 19060XJto20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 80 | TRQX | 19060XJto2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.45 | EUR | 94 | TRQX | 19060XJto32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 148 | TRQX | 19060XJto42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 102 | TRQX | 19060XJto48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 45 | TRQX | 19060XJto4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:14 | FR0000125007 | 31.88 | EUR | 99 | XPAR | 19060XJrmv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:20 | FR0000125007 | 31.84 | EUR | 53 | XPAR | 19060XJrmwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:21 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19060XJrmwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.87 | EUR | 188 | XPAR | 19060XJrn0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.87 | EUR | 131 | XPAR | 19060XJrn0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.86 | EUR | 28 | XPAR | 19060XJrn0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.86 | EUR | 120 | XPAR | 19060XJrn0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.87 | EUR | 40 | XPAR | 19060XJrn0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:42 | FR0000125007 | 31.83 | EUR | 21 | XPAR | 19060XJrn12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:45 | FR0000125007 | 31.83 | EUR | 250 | XPAR | 19060XJrn1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:46 | FR0000125007 | 31.83 | EUR | 135 | XPAR | 19060XJrn1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:48 | FR0000125007 | 31.83 | EUR | 135 | XPAR | 19060XJrn1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:48 | FR0000125007 | 31.82 | EUR | 163 | XPAR | 19060XJrn1r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:00:58 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19060XJrn2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:01:23 | FR0000125007 | 31.77 | EUR | 96 | XPAR | 19060XJrn64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:01:23 | FR0000125007 | 31.77 | EUR | 131 | XPAR | 19060XJrn65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:31 | FR0000125007 | 31.93 | EUR | 66 | XPAR | 19060XJrnoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.94 | EUR | 289 | XPAR | 19060XJrnqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.94 | EUR | 137 | XPAR | 19060XJrnqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.94 | EUR | 18 | XPAR | 19060XJrnqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:48 | FR0000125007 | 31.94 | EUR | 59 | XPAR | 19060XJrnqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:50 | FR0000125007 | 31.94 | EUR | 90 | XPAR | 19060XJrnrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:54 | FR0000125007 | 31.94 | EUR | 147 | XPAR | 19060XJrnry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:55 | FR0000125007 | 31.93 | EUR | 125 | XPAR | 19060XJrns1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:55 | FR0000125007 | 31.93 | EUR | 174 | XPAR | 19060XJrns2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:04:55 | FR0000125007 | 31.92 | EUR | 104 | XPAR | 19060XJrns4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 409 | XPAR | 19060XJrnuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:21 | FR0000125007 | 31.94 | EUR | 164 | XPAR | 19060XJrnum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:05:22 | FR0000125007 | 31.93 | EUR | 107 | XPAR | 19060XJrnux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:06:06 | FR0000125007 | 31.90 | EUR | 150 | XPAR | 19060XJrnyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:06:06 | FR0000125007 | 31.90 | EUR | 86 | XPAR | 19060XJrnyq | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:07:49 | FR0000125007 | 31.87 | EUR | 81 | XPAR | 19060XJroby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:08:06 | FR0000125007 | 31.86 | EUR | 377 | XPAR | 19060XJrodw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:08:06 | FR0000125007 | 31.85 | EUR | 178 | XPAR | 19060XJrody | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:08:22 | FR0000125007 | 31.85 | EUR | 130 | XPAR | 19060XJroen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 200 | XPAR | 19060XJrok0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 130 | XPAR | 19060XJrok1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 33 | XPAR | 19060XJrok4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 32 | XPAR | 19060XJrok5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:24 | FR0000125007 | 31.88 | EUR | 135 | XPAR | 19060XJrok6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:36 | FR0000125007 | 31.85 | EUR | 42 | XPAR | 19060XJrokh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:36 | FR0000125007 | 31.85 | EUR | 137 | XPAR | 19060XJroki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:09:40 | FR0000125007 | 31.84 | EUR | 23 | XPAR | 19060XJrokv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:07 | FR0000125007 | 31.86 | EUR | 124 | XPAR | 19060XJrom5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:34 | FR0000125007 | 31.86 | EUR | 237 | XPAR | 19060XJronz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:34 | FR0000125007 | 31.85 | EUR | 73 | XPAR | 19060XJroo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:34 | FR0000125007 | 31.85 | EUR | 73 | XPAR | 19060XJroo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:10:35 | FR0000125007 | 31.83 | EUR | 156 | XPAR | 19060XJroo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:11:33 | FR0000125007 | 31.82 | EUR | 374 | XPAR | 19060XJrow9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:01 | FR0000125007 | 31.82 | EUR | 88 | XPAR | 19060XJroz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:01 | FR0000125007 | 31.81 | EUR | 13 | XPAR | 19060XJroz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:28 | FR0000125007 | 31.82 | EUR | 160 | XPAR | 19060XJrp2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:28 | FR0000125007 | 31.82 | EUR | 108 | XPAR | 19060XJrp2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:12:31 | FR0000125007 | 31.79 | EUR | 88 | XPAR | 19060XJrp2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:13:29 | FR0000125007 | 31.81 | EUR | 128 | XPAR | 19060XJrpc5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:13:29 | FR0000125007 | 31.80 | EUR | 128 | XPAR | 19060XJrpc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 273 | XPAR | 19060XJrpon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 191 | XPAR | 19060XJrpoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 57 | XPAR | 19060XJrpot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 52 | XPAR | 19060XJrpou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:15:14 | FR0000125007 | 31.84 | EUR | 164 | XPAR | 19060XJrpow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 382 | XPAR | 19060XJrqaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 90 | XPAR | 19060XJrqac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 207 | XPAR | 19060XJrqae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.83 | EUR | 124 | XPAR | 19060XJrqaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19060XJrqah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 100 | XPAR | 19060XJrqai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.84 | EUR | 125 | XPAR | 19060XJrqaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.83 | EUR | 66 | XPAR | 19060XJrqal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:55 | FR0000125007 | 31.83 | EUR | 100 | XPAR | 19060XJrqam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:58 | FR0000125007 | 31.83 | EUR | 73 | XPAR | 19060XJrqb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:17:58 | FR0000125007 | 31.82 | EUR | 74 | XPAR | 19060XJrqb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:00 | FR0000125007 | 31.82 | EUR | 150 | XPAR | 19060XJrqc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.83 | EUR | 255 | XPAR | 19060XJrqdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.83 | EUR | 160 | XPAR | 19060XJrqdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:18:16 | FR0000125007 | 31.83 | EUR | 95 | XPAR | 19060XJrqdl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:04 | FR0000125007 | 31.83 | EUR | 492 | XPAR | 19060XJrqva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:45 | FR0000125007 | 31.84 | EUR | 200 | XPAR | 19060XJrqzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:45 | FR0000125007 | 31.84 | EUR | 246 | XPAR | 19060XJrqzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.84 | EUR | 128 | XPAR | 19060XJrr19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:21:53 | FR0000125007 | 31.84 | EUR | 128 | XPAR | 19060XJrr1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:22:38 | FR0000125007 | 31.84 | EUR | 106 | XPAR | 19060XJrr61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:22:38 | FR0000125007 | 31.83 | EUR | 73 | XPAR | 19060XJrr62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:22:38 | FR0000125007 | 31.84 | EUR | 106 | XPAR | 19060XJrr63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:23:26 | FR0000125007 | 31.80 | EUR | 99 | XPAR | 19060XJrraa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:25:32 | FR0000125007 | 31.85 | EUR | 330 | XPAR | 19060XJrrrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 400 | XPAR | 19060XJrrwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 146 | XPAR | 19060XJrrwm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:25 | FR0000125007 | 31.88 | EUR | 100 | XPAR | 19060XJrrwn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:50 | FR0000125007 | 31.92 | EUR | 140 | XPAR | 19060XJrry2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:50 | FR0000125007 | 31.92 | EUR | 4 | XPAR | 19060XJrry3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 109 | XPAR | 19060XJrryg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 195 | XPAR | 19060XJrryh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 32 | XPAR | 19060XJrryf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 21 | XPAR | 19060XJrryi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 171 | XPAR | 19060XJrryj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:54 | FR0000125007 | 31.92 | EUR | 75 | XPAR | 19060XJrryk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:56 | FR0000125007 | 31.93 | EUR | 72 | XPAR | 19060XJrrys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:26:56 | FR0000125007 | 31.92 | EUR | 1 | XPAR | 19060XJrryr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 72 | XPAR | 19060XJrs44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 167 | XPAR | 19060XJrs46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 381 | XPAR | 19060XJrs48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 175 | XPAR | 19060XJrs4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 184 | XPAR | 19060XJrs4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.92 | EUR | 15 | XPAR | 19060XJrs4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.91 | EUR | 164 | XPAR | 19060XJrs4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:27:38 | FR0000125007 | 31.91 | EUR | 164 | XPAR | 19060XJrs4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.89 | EUR | 331 | XPAR | 19060XJrsa3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.89 | EUR | 190 | XPAR | 19060XJrsa4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.88 | EUR | 196 | XPAR | 19060XJrsa5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.88 | EUR | 117 | XPAR | 19060XJrsa6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.89 | EUR | 100 | XPAR | 19060XJrsa7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:28 | FR0000125007 | 31.89 | EUR | 150 | XPAR | 19060XJrsa8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:29 | FR0000125007 | 31.87 | EUR | 64 | XPAR | 19060XJrsac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:29 | FR0000125007 | 31.87 | EUR | 332 | XPAR | 19060XJrsaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:31 | FR0000125007 | 31.88 | EUR | 107 | XPAR | 19060XJrsap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:28:36 | FR0000125007 | 31.88 | EUR | 160 | XPAR | 19060XJrsb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:13 | FR0000125007 | 31.88 | EUR | 198 | XPAR | 19060XJrscs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:16 | FR0000125007 | 31.89 | EUR | 21 | XPAR | 19060XJrsd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 629 | XPAR | 19060XJrsez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.90 | EUR | 200 | XPAR | 19060XJrsf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.90 | EUR | 100 | XPAR | 19060XJrsf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.90 | EUR | 327 | XPAR | 19060XJrsf4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:50 | FR0000125007 | 31.89 | EUR | 113 | XPAR | 19060XJrsf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.89 | EUR | 139 | XPAR | 19060XJrsfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:29:54 | FR0000125007 | 31.88 | EUR | 97 | XPAR | 19060XJrsfd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:30:00 | FR0000125007 | 31.87 | EUR | 100 | XPAR | 19060XJrsfz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:30:00 | FR0000125007 | 31.87 | EUR | 59 | XPAR | 19060XJrsg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:31:54 | FR0000125007 | 31.86 | EUR | 372 | XPAR | 19060XJrsql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:31:54 | FR0000125007 | 31.86 | EUR | 163 | XPAR | 19060XJrsqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:32:39 | FR0000125007 | 31.84 | EUR | 72 | XPAR | 19060XJrstb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 74 | XPAR | 19060XJrt02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:33:53 | FR0000125007 | 31.83 | EUR | 74 | XPAR | 19060XJrt05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:00 | FR0000125007 | 31.86 | EUR | 455 | XPAR | 19060XJrt7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:26 | FR0000125007 | 31.87 | EUR | 139 | XPAR | 19060XJrtb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 165 | XPAR | 19060XJrtcc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:40 | FR0000125007 | 31.86 | EUR | 129 | XPAR | 19060XJrtce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:49 | FR0000125007 | 31.85 | EUR | 115 | XPAR | 19060XJrtcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:35:49 | FR0000125007 | 31.85 | EUR | 15 | XPAR | 19060XJrtcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:03 | FR0000125007 | 31.84 | EUR | 125 | XPAR | 19060XJrtlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:37:10 | FR0000125007 | 31.83 | EUR | 123 | XPAR | 19060XJrtms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:38:05 | FR0000125007 | 31.82 | EUR | 151 | XPAR | 19060XJrtrj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:38:31 | FR0000125007 | 31.84 | EUR | 296 | XPAR | 19060XJrtsu | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:38:31 | FR0000125007 | 31.83 | EUR | 130 | XPAR | 19060XJrtsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:02 | FR0000125007 | 31.82 | EUR | 142 | XPAR | 19060XJrtw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:09 | FR0000125007 | 31.82 | EUR | 94 | XPAR | 19060XJrtws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:41 | FR0000125007 | 31.81 | EUR | 159 | XPAR | 19060XJrtze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:49 | FR0000125007 | 31.80 | EUR | 109 | XPAR | 19060XJrtzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:39:49 | FR0000125007 | 31.80 | EUR | 74 | XPAR | 19060XJrtzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:19 | FR0000125007 | 31.85 | EUR | 88 | XPAR | 19060XJru68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:22 | FR0000125007 | 31.84 | EUR | 608 | XPAR | 19060XJru6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:23 | FR0000125007 | 31.83 | EUR | 317 | XPAR | 19060XJru6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:41:23 | FR0000125007 | 31.83 | EUR | 332 | XPAR | 19060XJru6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:40 | FR0000125007 | 31.83 | EUR | 210 | XPAR | 19060XJruai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:42:40 | FR0000125007 | 31.83 | EUR | 45 | XPAR | 19060XJruaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:43:35 | FR0000125007 | 31.83 | EUR | 152 | XPAR | 19060XJruem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:43:36 | FR0000125007 | 31.82 | EUR | 29 | XPAR | 19060XJruer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:43:42 | FR0000125007 | 31.83 | EUR | 152 | XPAR | 19060XJruf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:32 | FR0000125007 | 31.88 | EUR | 158 | XPAR | 19060XJrup7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.88 | EUR | 105 | XPAR | 19060XJrurz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 160 | XPAR | 19060XJrusc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:45:52 | FR0000125007 | 31.89 | EUR | 34 | XPAR | 19060XJruse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:48:44 | FR0000125007 | 31.89 | EUR | 231 | XPAR | 19060XJrvap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:03 | FR0000125007 | 31.93 | EUR | 198 | XPAR | 19060XJrvhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:03 | FR0000125007 | 31.93 | EUR | 198 | XPAR | 19060XJrvhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 107 | XPAR | 19060XJrvj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 74 | XPAR | 19060XJrvj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:11 | FR0000125007 | 31.92 | EUR | 107 | XPAR | 19060XJrvj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:16 | FR0000125007 | 31.92 | EUR | 87 | XPAR | 19060XJrvjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:58 | FR0000125007 | 31.93 | EUR | 146 | XPAR | 19060XJrvn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:50:58 | FR0000125007 | 31.93 | EUR | 146 | XPAR | 19060XJrvn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.92 | EUR | 205 | XPAR | 19060XJrvto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.91 | EUR | 143 | XPAR | 19060XJrvtp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.92 | EUR | 175 | XPAR | 19060XJrvtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:51:58 | FR0000125007 | 31.92 | EUR | 30 | XPAR | 19060XJrvts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:53:20 | FR0000125007 | 31.89 | EUR | 173 | XPAR | 19060XJrw2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:53:21 | FR0000125007 | 31.88 | EUR | 4 | XPAR | 19060XJrw2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:53:28 | FR0000125007 | 31.88 | EUR | 4 | XPAR | 19060XJrw38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 158 | XPAR | 19060XJrwbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 246 | XPAR | 19060XJrwbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:05 | FR0000125007 | 31.90 | EUR | 5 | XPAR | 19060XJrwbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 140 | XPAR | 19060XJrwbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 10 | XPAR | 19060XJrwbs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 40 | XPAR | 19060XJrwbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:10 | FR0000125007 | 31.89 | EUR | 160 | XPAR | 19060XJrwbu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:55:56 | FR0000125007 | 31.90 | EUR | 502 | XPAR | 19060XJrwen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:03 | FR0000125007 | 31.90 | EUR | 226 | XPAR | 19060XJrwfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:04 | FR0000125007 | 31.89 | EUR | 6 | XPAR | 19060XJrwfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:04 | FR0000125007 | 31.89 | EUR | 6 | XPAR | 19060XJrwfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:16 | FR0000125007 | 31.87 | EUR | 96 | XPAR | 19060XJrwgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:31 | FR0000125007 | 31.85 | EUR | 152 | XPAR | 19060XJrwhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 193 | XPAR | 19060XJrwje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 50 | XPAR | 19060XJrwjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:56:59 | FR0000125007 | 31.83 | EUR | 63 | XPAR | 19060XJrwjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:00 | FR0000125007 | 31.83 | EUR | 63 | XPAR | 19060XJrwjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:00 | FR0000125007 | 31.83 | EUR | 63 | XPAR | 19060XJrwjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:09 | FR0000125007 | 31.82 | EUR | 92 | XPAR | 19060XJrwm3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:10 | FR0000125007 | 31.82 | EUR | 27 | XPAR | 19060XJrwmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.85 | EUR | 407 | XPAR | 19060XJrwt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.84 | EUR | 167 | XPAR | 19060XJrwt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:57:56 | FR0000125007 | 31.84 | EUR | 77 | XPAR | 19060XJrwta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:00 | FR0000125007 | 31.83 | EUR | 88 | XPAR | 19060XJrwtm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:00 | FR0000125007 | 31.83 | EUR | 88 | XPAR | 19060XJrwts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:12 | FR0000125007 | 31.83 | EUR | 12 | XPAR | 19060XJrwuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:12 | FR0000125007 | 31.83 | EUR | 147 | XPAR | 19060XJrwux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:32 | FR0000125007 | 31.83 | EUR | 183 | XPAR | 19060XJrwyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:45 | FR0000125007 | 31.82 | EUR | 72 | XPAR | 19060XJrwze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:45 | FR0000125007 | 31.82 | EUR | 5 | XPAR | 19060XJrwzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:58:45 | FR0000125007 | 31.82 | EUR | 67 | XPAR | 19060XJrwzf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.83 | EUR | 480 | XPAR | 19060XJrx76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 09:59:48 | FR0000125007 | 31.82 | EUR | 211 | XPAR | 19060XJrx77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:18 | FR0000125007 | 31.83 | EUR | 213 | XPAR | 19060XJrxaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:18 | FR0000125007 | 31.83 | EUR | 148 | XPAR | 19060XJrxar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:18 | FR0000125007 | 31.83 | EUR | 143 | XPAR | 19060XJrxau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:40 | FR0000125007 | 31.83 | EUR | 213 | XPAR | 19060XJrxdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:00:40 | FR0000125007 | 31.84 | EUR | 305 | XPAR | 19060XJrxdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:05 | FR0000125007 | 31.88 | EUR | 552 | XPAR | 19060XJrxid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 374 | XPAR | 19060XJrxjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:09 | FR0000125007 | 31.87 | EUR | 121 | XPAR | 19060XJrxjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:10 | FR0000125007 | 31.87 | EUR | 203 | XPAR | 19060XJrxk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:10 | FR0000125007 | 31.87 | EUR | 274 | XPAR | 19060XJrxk4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:10 | FR0000125007 | 31.86 | EUR | 112 | XPAR | 19060XJrxk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:50 | FR0000125007 | 31.85 | EUR | 114 | XPAR | 19060XJrxo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:51 | FR0000125007 | 31.85 | EUR | 105 | XPAR | 19060XJrxo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:02:51 | FR0000125007 | 31.85 | EUR | 105 | XPAR | 19060XJrxo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:03:34 | FR0000125007 | 31.85 | EUR | 67 | XPAR | 19060XJrxtt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:04:41 | FR0000125007 | 31.87 | EUR | 449 | XPAR | 19060XJry2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:04:41 | FR0000125007 | 31.88 | EUR | 175 | XPAR | 19060XJry2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:04:41 | FR0000125007 | 31.88 | EUR | 248 | XPAR | 19060XJry2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:05:30 | FR0000125007 | 31.84 | EUR | 140 | XPAR | 19060XJry8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 400 | XPAR | 19060XJrylw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.89 | EUR | 198 | XPAR | 19060XJrylx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 228 | XPAR | 19060XJrylz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 170 | XPAR | 19060XJrym0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 200 | XPAR | 19060XJrym1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 237 | XPAR | 19060XJrym2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 266 | XPAR | 19060XJryma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 116 | XPAR | 19060XJrymd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:16 | FR0000125007 | 31.88 | EUR | 150 | XPAR | 19060XJrymc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:19 | FR0000125007 | 31.87 | EUR | 160 | XPAR | 19060XJrymm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:19 | FR0000125007 | 31.86 | EUR | 140 | XPAR | 19060XJrymn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:28 | FR0000125007 | 31.86 | EUR | 210 | XPAR | 19060XJrynj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:28 | FR0000125007 | 31.86 | EUR | 122 | XPAR | 19060XJrynl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:07:34 | FR0000125007 | 31.85 | EUR | 87 | XPAR | 19060XJryo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:31 | FR0000125007 | 31.86 | EUR | 400 | XPAR | 19060XJrz63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:31 | FR0000125007 | 31.86 | EUR | 234 | XPAR | 19060XJrz64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:31 | FR0000125007 | 31.86 | EUR | 41 | XPAR | 19060XJrz65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:32 | FR0000125007 | 31.86 | EUR | 313 | XPAR | 19060XJrz6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:32 | FR0000125007 | 31.86 | EUR | 24 | XPAR | 19060XJrz6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:37 | FR0000125007 | 31.86 | EUR | 195 | XPAR | 19060XJrz6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:37 | FR0000125007 | 31.86 | EUR | 64 | XPAR | 19060XJrz6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:10:37 | FR0000125007 | 31.86 | EUR | 131 | XPAR | 19060XJrz6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.88 | EUR | 366 | XPAR | 19060XJrzbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.88 | EUR | 84 | XPAR | 19060XJrzbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:11:34 | FR0000125007 | 31.87 | EUR | 197 | XPAR | 19060XJrzbo | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:12:22 | FR0000125007 | 31.84 | EUR | 6 | XPAR | 19060XJrzgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:12 | FR0000125007 | 31.85 | EUR | 95 | XPAR | 19060XJrzk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:12 | FR0000125007 | 31.85 | EUR | 267 | XPAR | 19060XJrzk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:13:28 | FR0000125007 | 31.85 | EUR | 150 | XPAR | 19060XJrzl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:30 | FR0000125007 | 31.85 | EUR | 191 | XPAR | 19060XJrzpy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:35 | FR0000125007 | 31.84 | EUR | 45 | XPAR | 19060XJrzq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:35 | FR0000125007 | 31.84 | EUR | 57 | XPAR | 19060XJrzq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:37 | FR0000125007 | 31.83 | EUR | 145 | XPAR | 19060XJrzqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:14:37 | FR0000125007 | 31.83 | EUR | 228 | XPAR | 19060XJrzqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:21 | FR0000125007 | 31.84 | EUR | 422 | XPAR | 19060XJrzt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:23 | FR0000125007 | 31.84 | EUR | 155 | XPAR | 19060XJrztf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:23 | FR0000125007 | 31.84 | EUR | 155 | XPAR | 19060XJrzth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:25 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19060XJrzu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:35 | FR0000125007 | 31.85 | EUR | 268 | XPAR | 19060XJrzuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:37 | FR0000125007 | 31.85 | EUR | 78 | XPAR | 19060XJrzur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:15:37 | FR0000125007 | 31.85 | EUR | 78 | XPAR | 19060XJrzus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 410 | XPAR | 19060XJs06g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.86 | EUR | 97 | XPAR | 19060XJs06k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:42 | FR0000125007 | 31.87 | EUR | 163 | XPAR | 19060XJs06j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 369 | XPAR | 19060XJs07g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 150 | XPAR | 19060XJs07j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:17:49 | FR0000125007 | 31.86 | EUR | 219 | XPAR | 19060XJs07k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:04 | FR0000125007 | 31.88 | EUR | 67 | XPAR | 19060XJs0uv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:04 | FR0000125007 | 31.88 | EUR | 170 | XPAR | 19060XJs0ut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:04 | FR0000125007 | 31.88 | EUR | 175 | XPAR | 19060XJs0us | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:29 | FR0000125007 | 31.87 | EUR | 143 | XPAR | 19060XJs0wg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:22:55 | FR0000125007 | 31.88 | EUR | 210 | XPAR | 19060XJs0z0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:23:29 | FR0000125007 | 31.87 | EUR | 130 | XPAR | 19060XJs11b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:02 | FR0000125007 | 31.85 | EUR | 135 | XPAR | 19060XJs14r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:40 | FR0000125007 | 31.85 | EUR | 264 | XPAR | 19060XJs189 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:40 | FR0000125007 | 31.85 | EUR | 31 | XPAR | 19060XJs18a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:40 | FR0000125007 | 31.85 | EUR | 129 | XPAR | 19060XJs18b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:41 | FR0000125007 | 31.85 | EUR | 190 | XPAR | 19060XJs18h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:41 | FR0000125007 | 31.85 | EUR | 127 | XPAR | 19060XJs18i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:24:50 | FR0000125007 | 31.84 | EUR | 274 | XPAR | 19060XJs18y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 241 | XPAR | 19060XJs1gz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 175 | XPAR | 19060XJs1h0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:05 | FR0000125007 | 31.86 | EUR | 66 | XPAR | 19060XJs1h1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:22 | FR0000125007 | 31.84 | EUR | 87 | XPAR | 19060XJs1ic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:26:22 | FR0000125007 | 31.84 | EUR | 116 | XPAR | 19060XJs1id | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:00 | FR0000125007 | 31.82 | EUR | 172 | XPAR | 19060XJs1lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 110 | XPAR | 19060XJs1nb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:15 | FR0000125007 | 31.81 | EUR | 107 | XPAR | 19060XJs1ne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:41 | FR0000125007 | 31.81 | EUR | 334 | XPAR | 19060XJs1q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.82 | EUR | 136 | XPAR | 19060XJs1rk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:51 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19060XJs1ri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:27:57 | FR0000125007 | 31.81 | EUR | 197 | XPAR | 19060XJs1sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.82 | EUR | 197 | XPAR | 19060XJs1tk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.81 | EUR | 137 | XPAR | 19060XJs1tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.81 | EUR | 31 | XPAR | 19060XJs1tp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:02 | FR0000125007 | 31.81 | EUR | 166 | XPAR | 19060XJs1tq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 198 | XPAR | 19060XJs1ue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 138 | XPAR | 19060XJs1ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:17 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19060XJs1uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:20 | FR0000125007 | 31.80 | EUR | 198 | XPAR | 19060XJs1uw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:20 | FR0000125007 | 31.80 | EUR | 161 | XPAR | 19060XJs1uy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:20 | FR0000125007 | 31.80 | EUR | 37 | XPAR | 19060XJs1ux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:27 | FR0000125007 | 31.80 | EUR | 248 | XPAR | 19060XJs1wi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:41 | FR0000125007 | 31.80 | EUR | 117 | XPAR | 19060XJs1wp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:41 | FR0000125007 | 31.80 | EUR | 81 | XPAR | 19060XJs1wq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:43 | FR0000125007 | 31.79 | EUR | 1186 | XPAR | 19060XJs1ww | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:43 | FR0000125007 | 31.79 | EUR | 198 | XPAR | 19060XJs1wx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:43 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19060XJs1wy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:43 | FR0000125007 | 31.79 | EUR | 298 | XPAR | 19060XJs1wz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:28:59 | FR0000125007 | 31.79 | EUR | 155 | XPAR | 19060XJs1z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:23 | FR0000125007 | 31.79 | EUR | 509 | XPAR | 19060XJs22w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:31 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19060XJs23x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:32 | FR0000125007 | 31.79 | EUR | 342 | XPAR | 19060XJs242 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 90 | XPAR | 19060XJs25l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19060XJs25q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:29:46 | FR0000125007 | 31.78 | EUR | 78 | XPAR | 19060XJs25r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.79 | EUR | 201 | XPAR | 19060XJs29o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.79 | EUR | 140 | XPAR | 19060XJs29p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.79 | EUR | 180 | XPAR | 19060XJs29q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.80 | EUR | 160 | XPAR | 19060XJs29u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.79 | EUR | 150 | XPAR | 19060XJs29r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19060XJs29s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:30:34 | FR0000125007 | 31.80 | EUR | 732 | XPAR | 19060XJs29v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:01 | FR0000125007 | 31.80 | EUR | 204 | XPAR | 19060XJs2c2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:20 | FR0000125007 | 31.81 | EUR | 56 | XPAR | 19060XJs2dt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:20 | FR0000125007 | 31.81 | EUR | 149 | XPAR | 19060XJs2du | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:30 | FR0000125007 | 31.80 | EUR | 143 | XPAR | 19060XJs2en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:33 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19060XJs2fs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:31:33 | FR0000125007 | 31.80 | EUR | 30 | XPAR | 19060XJs2ft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.80 | EUR | 1691 | XPAR | 19060XJs2ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:32:45 | FR0000125007 | 31.79 | EUR | 1022 | XPAR | 19060XJs2kk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19060XJs2m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:33:07 | FR0000125007 | 31.80 | EUR | 144 | XPAR | 19060XJs2m5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:01 | FR0000125007 | 31.82 | EUR | 208 | XPAR | 19060XJs2ox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 33 | XPAR | 19060XJs2tc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19060XJs2ta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 194 | XPAR | 19060XJs2tb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 22 | XPAR | 19060XJs2te | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 100 | XPAR | 19060XJs2tf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19060XJs2tg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:34:50 | FR0000125007 | 31.83 | EUR | 58 | XPAR | 19060XJs2th | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:00 | FR0000125007 | 31.83 | EUR | 883 | XPAR | 19060XJs2ui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:00 | FR0000125007 | 31.82 | EUR | 500 | XPAR | 19060XJs2uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:03 | FR0000125007 | 31.82 | EUR | 455 | XPAR | 19060XJs2uq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:20 | FR0000125007 | 31.81 | EUR | 190 | XPAR | 19060XJs2wc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:21 | FR0000125007 | 31.81 | EUR | 109 | XPAR | 19060XJs2wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 492 | XPAR | 19060XJs2z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:35:56 | FR0000125007 | 31.80 | EUR | 492 | XPAR | 19060XJs2za | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:39:21 | FR0000125007 | 31.83 | EUR | 155 | XPAR | 19060XJs3cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:40:36 | FR0000125007 | 31.83 | EUR | 353 | XPAR | 19060XJs3i9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:40:36 | FR0000125007 | 31.83 | EUR | 155 | XPAR | 19060XJs3ia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:40:36 | FR0000125007 | 31.83 | EUR | 178 | XPAR | 19060XJs3ic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:40:36 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19060XJs3ib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:01 | FR0000125007 | 31.83 | EUR | 106 | XPAR | 19060XJs3od | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:41 | FR0000125007 | 31.80 | EUR | 78 | XPAR | 19060XJs3qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:42:41 | FR0000125007 | 31.80 | EUR | 51 | XPAR | 19060XJs3qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:01 | FR0000125007 | 31.79 | EUR | 254 | XPAR | 19060XJs3sw | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:01 | FR0000125007 | 31.79 | EUR | 30 | XPAR | 19060XJs3sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:43:40 | FR0000125007 | 31.79 | EUR | 281 | XPAR | 19060XJs3w7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:10 | FR0000125007 | 31.83 | EUR | 232 | XPAR | 19060XJs430 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:10 | FR0000125007 | 31.83 | EUR | 188 | XPAR | 19060XJs431 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:10 | FR0000125007 | 31.83 | EUR | 184 | XPAR | 19060XJs432 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:13 | FR0000125007 | 31.83 | EUR | 207 | XPAR | 19060XJs43j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:13 | FR0000125007 | 31.83 | EUR | 207 | XPAR | 19060XJs43k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:45:45 | FR0000125007 | 31.82 | EUR | 171 | XPAR | 19060XJs45p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:18 | FR0000125007 | 31.82 | EUR | 14 | XPAR | 19060XJs47x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:44 | FR0000125007 | 31.83 | EUR | 274 | XPAR | 19060XJs4b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:46:46 | FR0000125007 | 31.82 | EUR | 10 | XPAR | 19060XJs4bd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:48:19 | FR0000125007 | 31.84 | EUR | 169 | XPAR | 19060XJs4ga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:48:19 | FR0000125007 | 31.83 | EUR | 122 | XPAR | 19060XJs4gb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:03 | FR0000125007 | 31.83 | EUR | 173 | XPAR | 19060XJs4ik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.83 | EUR | 96 | XPAR | 19060XJs4k8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.83 | EUR | 50 | XPAR | 19060XJs4k9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:34 | FR0000125007 | 31.82 | EUR | 93 | XPAR | 19060XJs4ka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:49:57 | FR0000125007 | 31.81 | EUR | 74 | XPAR | 19060XJs4ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:10 | FR0000125007 | 31.81 | EUR | 99 | XPAR | 19060XJs4mo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:10 | FR0000125007 | 31.81 | EUR | 8 | XPAR | 19060XJs4mp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:10 | FR0000125007 | 31.81 | EUR | 19 | XPAR | 19060XJs4mq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:11 | FR0000125007 | 31.81 | EUR | 240 | XPAR | 19060XJs4mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:50:11 | FR0000125007 | 31.81 | EUR | 11 | XPAR | 19060XJs4ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 210 | XPAR | 19060XJs4s5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 74 | XPAR | 19060XJs4s7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:51:19 | FR0000125007 | 31.80 | EUR | 72 | XPAR | 19060XJs4s8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:53:21 | FR0000125007 | 31.80 | EUR | 156 | XPAR | 19060XJs54y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:53:21 | FR0000125007 | 31.80 | EUR | 6 | XPAR | 19060XJs552 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:53:21 | FR0000125007 | 31.80 | EUR | 150 | XPAR | 19060XJs550 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:36 | FR0000125007 | 31.79 | EUR | 211 | XPAR | 19060XJs5ae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:46 | FR0000125007 | 31.79 | EUR | 107 | XPAR | 19060XJs5au | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:54:57 | FR0000125007 | 31.78 | EUR | 96 | XPAR | 19060XJs5bq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:52 | FR0000125007 | 31.78 | EUR | 298 | XPAR | 19060XJs5hp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:55:56 | FR0000125007 | 31.78 | EUR | 119 | XPAR | 19060XJs5i5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:56:13 | FR0000125007 | 31.77 | EUR | 178 | XPAR | 19060XJs5jy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:56:17 | FR0000125007 | 31.77 | EUR | 144 | XPAR | 19060XJs5kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:56:17 | FR0000125007 | 31.76 | EUR | 100 | XPAR | 19060XJs5kq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:57:19 | FR0000125007 | 31.76 | EUR | 583 | XPAR | 19060XJs5q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:57:19 | FR0000125007 | 31.76 | EUR | 7 | XPAR | 19060XJs5q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:57:19 | FR0000125007 | 31.77 | EUR | 176 | XPAR | 19060XJs5q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:11 | FR0000125007 | 31.78 | EUR | 405 | XPAR | 19060XJs5uv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:38 | FR0000125007 | 31.78 | EUR | 132 | XPAR | 19060XJs5wf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:58:48 | FR0000125007 | 31.78 | EUR | 148 | XPAR | 19060XJs5wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:59:34 | FR0000125007 | 31.77 | EUR | 4 | XPAR | 19060XJs60h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:59:36 | FR0000125007 | 31.77 | EUR | 203 | XPAR | 19060XJs60o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 10:59:39 | FR0000125007 | 31.77 | EUR | 8 | XPAR | 19060XJs60w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 318 | XPAR | 19060XJs6bn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:22 | FR0000125007 | 31.78 | EUR | 92 | XPAR | 19060XJs6bq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:02:47 | FR0000125007 | 31.78 | EUR | 481 | XPAR | 19060XJs6cw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:04:15 | FR0000125007 | 31.80 | EUR | 162 | XPAR | 19060XJs6l7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:04:15 | FR0000125007 | 31.80 | EUR | 133 | XPAR | 19060XJs6l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:04:15 | FR0000125007 | 31.79 | EUR | 129 | XPAR | 19060XJs6l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:29 | FR0000125007 | 31.80 | EUR | 95 | XPAR | 19060XJs6qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:29 | FR0000125007 | 31.80 | EUR | 57 | XPAR | 19060XJs6qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:29 | FR0000125007 | 31.80 | EUR | 105 | XPAR | 19060XJs6qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:39 | FR0000125007 | 31.80 | EUR | 144 | XPAR | 19060XJs6s3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:48 | FR0000125007 | 31.78 | EUR | 119 | XPAR | 19060XJs6t4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:05:55 | FR0000125007 | 31.78 | EUR | 119 | XPAR | 19060XJs6u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:06:35 | FR0000125007 | 31.76 | EUR | 116 | XPAR | 19060XJs6w3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:07:26 | FR0000125007 | 31.78 | EUR | 90 | XPAR | 19060XJs6zp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:07:26 | FR0000125007 | 31.78 | EUR | 62 | XPAR | 19060XJs6zq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:08:21 | FR0000125007 | 31.79 | EUR | 160 | XPAR | 19060XJs72h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:08:21 | FR0000125007 | 31.79 | EUR | 160 | XPAR | 19060XJs72l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:09 | FR0000125007 | 31.79 | EUR | 119 | XPAR | 19060XJs7ai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:09 | FR0000125007 | 31.79 | EUR | 119 | XPAR | 19060XJs7aj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:11 | FR0000125007 | 31.79 | EUR | 119 | XPAR | 19060XJs7ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:10:11 | FR0000125007 | 31.78 | EUR | 98 | XPAR | 19060XJs7am | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:11:07 | FR0000125007 | 31.80 | EUR | 237 | XPAR | 19060XJs7dq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:12:36 | FR0000125007 | 31.80 | EUR | 274 | XPAR | 19060XJs7iy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:12:37 | FR0000125007 | 31.79 | EUR | 130 | XPAR | 19060XJs7j2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:33 | FR0000125007 | 31.77 | EUR | 112 | XPAR | 19060XJs7nn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:53 | FR0000125007 | 31.76 | EUR | 115 | XPAR | 19060XJs7q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:13:53 | FR0000125007 | 31.75 | EUR | 79 | XPAR | 19060XJs7q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.71 | EUR | 96 | XPAR | 19060XJs9b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19060XJs9b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.71 | EUR | 586 | XPAR | 19060XJs9b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.71 | EUR | 7 | XPAR | 19060XJs9b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.71 | EUR | 306 | XPAR | 19060XJs9b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19060XJs9bb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 200 | XPAR | 19060XJs9bc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19060XJs9bd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:26:56 | FR0000125007 | 31.70 | EUR | 360 | XPAR | 19060XJs9bl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:27:05 | FR0000125007 | 31.70 | EUR | 211 | XPAR | 19060XJs9bz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:08 | FR0000125007 | 31.76 | EUR | 211 | XPAR | 19060XJs9kz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:26 | FR0000125007 | 31.76 | EUR | 211 | XPAR | 19060XJs9n7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:26 | FR0000125007 | 31.76 | EUR | 211 | XPAR | 19060XJs9n9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 148 | XPAR | 19060XJs9o7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.76 | EUR | 211 | XPAR | 19060XJs9o6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 130 | XPAR | 19060XJs9o8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.75 | EUR | 81 | XPAR | 19060XJs9o9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.74 | EUR | 400 | XPAR | 19060XJs9oc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:45 | FR0000125007 | 31.74 | EUR | 363 | XPAR | 19060XJs9od | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 350 | XPAR | 19060XJs9oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 546 | XPAR | 19060XJs9ok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 433 | XPAR | 19060XJs9ol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 481 | XPAR | 19060XJs9om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:47 | FR0000125007 | 31.73 | EUR | 67 | XPAR | 19060XJs9on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:29:50 | FR0000125007 | 31.72 | EUR | 463 | XPAR | 19060XJs9p2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:02 | FR0000125007 | 31.72 | EUR | 213 | XPAR | 19060XJs9qg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.72 | EUR | 215 | XPAR | 19060XJs9r0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.72 | EUR | 743 | XPAR | 19060XJs9r2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.71 | EUR | 144 | XPAR | 19060XJs9r4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.71 | EUR | 137 | XPAR | 19060XJs9r5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:06 | FR0000125007 | 31.71 | EUR | 174 | XPAR | 19060XJs9r6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:07 | FR0000125007 | 31.71 | EUR | 365 | XPAR | 19060XJs9r7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:07 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19060XJs9r8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:30:07 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19060XJs9r9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 239 | XPAR | 19060XJsa2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 634 | XPAR | 19060XJsa2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 249 | XPAR | 19060XJsa2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 134 | XPAR | 19060XJsa2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:31 | FR0000125007 | 31.75 | EUR | 197 | XPAR | 19060XJsa2z | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:48 | FR0000125007 | 31.75 | EUR | 163 | XPAR | 19060XJsa3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:55 | FR0000125007 | 31.74 | EUR | 145 | XPAR | 19060XJsa4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:32:55 | FR0000125007 | 31.74 | EUR | 145 | XPAR | 19060XJsa4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:03 | FR0000125007 | 31.71 | EUR | 115 | XPAR | 19060XJsa8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:20 | FR0000125007 | 31.71 | EUR | 128 | XPAR | 19060XJsa98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:34:20 | FR0000125007 | 31.71 | EUR | 125 | XPAR | 19060XJsa99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.73 | EUR | 71 | XPAR | 19060XJsaiu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.73 | EUR | 132 | XPAR | 19060XJsaiv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.72 | EUR | 164 | XPAR | 19060XJsaix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:36:25 | FR0000125007 | 31.73 | EUR | 100 | XPAR | 19060XJsaiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:39:55 | FR0000125007 | 31.74 | EUR | 664 | XPAR | 19060XJsaz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 350 | XPAR | 19060XJsb16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:40:14 | FR0000125007 | 31.74 | EUR | 246 | XPAR | 19060XJsb18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:41:19 | FR0000125007 | 31.73 | EUR | 94 | XPAR | 19060XJsb4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:42:26 | FR0000125007 | 31.73 | EUR | 88 | XPAR | 19060XJsb9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:22 | FR0000125007 | 31.74 | EUR | 304 | XPAR | 19060XJsbfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:22 | FR0000125007 | 31.74 | EUR | 17 | XPAR | 19060XJsbfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:44:22 | FR0000125007 | 31.74 | EUR | 141 | XPAR | 19060XJsbft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:45:49 | FR0000125007 | 31.75 | EUR | 500 | XPAR | 19060XJsbna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:45:49 | FR0000125007 | 31.75 | EUR | 82 | XPAR | 19060XJsbnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:14 | FR0000125007 | 31.75 | EUR | 24 | XPAR | 19060XJsbpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:14 | FR0000125007 | 31.75 | EUR | 81 | XPAR | 19060XJsbpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:14 | FR0000125007 | 31.76 | EUR | 85 | XPAR | 19060XJsbpg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:15 | FR0000125007 | 31.75 | EUR | 159 | XPAR | 19060XJsbpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:15 | FR0000125007 | 31.75 | EUR | 187 | XPAR | 19060XJsbpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:46:21 | FR0000125007 | 31.75 | EUR | 144 | XPAR | 19060XJsbpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:51 | FR0000125007 | 31.76 | EUR | 34 | XPAR | 19060XJsbvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:51 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19060XJsbvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:55 | FR0000125007 | 31.76 | EUR | 328 | XPAR | 19060XJsbvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:47:56 | FR0000125007 | 31.75 | EUR | 142 | XPAR | 19060XJsbvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 400 | XPAR | 19060XJsby1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.77 | EUR | 83 | XPAR | 19060XJsby4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:48:36 | FR0000125007 | 31.76 | EUR | 212 | XPAR | 19060XJsby6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:49:26 | FR0000125007 | 31.76 | EUR | 218 | XPAR | 19060XJsc0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:49:27 | FR0000125007 | 31.76 | EUR | 2 | XPAR | 19060XJsc0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:50:15 | FR0000125007 | 31.75 | EUR | 99 | XPAR | 19060XJsc44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:50:15 | FR0000125007 | 31.75 | EUR | 99 | XPAR | 19060XJsc45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:50:59 | FR0000125007 | 31.76 | EUR | 121 | XPAR | 19060XJsc87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:51:15 | FR0000125007 | 31.75 | EUR | 184 | XPAR | 19060XJsc9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 138 | XPAR | 19060XJscec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 113 | XPAR | 19060XJscei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:52:08 | FR0000125007 | 31.75 | EUR | 25 | XPAR | 19060XJscem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:53:14 | FR0000125007 | 31.74 | EUR | 115 | XPAR | 19060XJscik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:07 | FR0000125007 | 31.74 | EUR | 109 | XPAR | 19060XJsclh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:07 | FR0000125007 | 31.73 | EUR | 74 | XPAR | 19060XJsclm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:07 | FR0000125007 | 31.73 | EUR | 109 | XPAR | 19060XJsclo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:45 | FR0000125007 | 31.73 | EUR | 200 | XPAR | 19060XJsctp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:54:48 | FR0000125007 | 31.73 | EUR | 138 | XPAR | 19060XJscv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:09 | FR0000125007 | 31.73 | EUR | 427 | XPAR | 19060XJscyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:55:47 | FR0000125007 | 31.73 | EUR | 99 | XPAR | 19060XJsd15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:01 | FR0000125007 | 31.74 | EUR | 142 | XPAR | 19060XJsd4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:13 | FR0000125007 | 31.75 | EUR | 174 | XPAR | 19060XJsd69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:15 | FR0000125007 | 31.74 | EUR | 92 | XPAR | 19060XJsd70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:57:19 | FR0000125007 | 31.74 | EUR | 56 | XPAR | 19060XJsd72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:00 | FR0000125007 | 31.74 | EUR | 109 | XPAR | 19060XJsd9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 214 | XPAR | 19060XJsdfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 39 | XPAR | 19060XJsdfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:58:59 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19060XJsdfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:29 | FR0000125007 | 31.73 | EUR | 84 | XPAR | 19060XJsdl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 11:59:35 | FR0000125007 | 31.73 | EUR | 134 | XPAR | 19060XJsdm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:00:45 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19060XJsdpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:01:11 | FR0000125007 | 31.71 | EUR | 279 | XPAR | 19060XJsdr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:03 | FR0000125007 | 31.72 | EUR | 175 | XPAR | 19060XJsdzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:06 | FR0000125007 | 31.72 | EUR | 333 | XPAR | 19060XJse02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:06 | FR0000125007 | 31.72 | EUR | 333 | XPAR | 19060XJse04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:48 | FR0000125007 | 31.70 | EUR | 132 | XPAR | 19060XJse1o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:04:48 | FR0000125007 | 31.69 | EUR | 132 | XPAR | 19060XJse1p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 437 | XPAR | 19060XJse5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19060XJse5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 77 | XPAR | 19060XJse5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:05:48 | FR0000125007 | 31.69 | EUR | 185 | XPAR | 19060XJse5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:07:32 | FR0000125007 | 31.71 | EUR | 400 | XPAR | 19060XJseco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:07:32 | FR0000125007 | 31.71 | EUR | 9 | XPAR | 19060XJsecp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 454 | XPAR | 19060XJsegn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 176 | XPAR | 19060XJsegs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:08:58 | FR0000125007 | 31.72 | EUR | 23 | XPAR | 19060XJseh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:10:02 | FR0000125007 | 31.71 | EUR | 103 | XPAR | 19060XJsel2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:09 | FR0000125007 | 31.68 | EUR | 121 | XPAR | 19060XJsenq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 136 | XPAR | 19060XJseq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 177 | XPAR | 19060XJseq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 10 | XPAR | 19060XJseq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:11:34 | FR0000125007 | 31.68 | EUR | 127 | XPAR | 19060XJseq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 290 | XPAR | 19060XJsex4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:09 | FR0000125007 | 31.70 | EUR | 71 | XPAR | 19060XJsex7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:11 | FR0000125007 | 31.70 | EUR | 87 | XPAR | 19060XJsexe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:13:54 | FR0000125007 | 31.68 | EUR | 87 | XPAR | 19060XJsezp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:06 | FR0000125007 | 31.69 | EUR | 635 | XPAR | 19060XJsf5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:11 | FR0000125007 | 31.68 | EUR | 163 | XPAR | 19060XJsf5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:15:11 | FR0000125007 | 31.68 | EUR | 146 | XPAR | 19060XJsf5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 490 | XPAR | 19060XJsfds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 91 | XPAR | 19060XJsfdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.68 | EUR | 124 | XPAR | 19060XJsfdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.67 | EUR | 128 | XPAR | 19060XJsfdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsfdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.67 | EUR | 150 | XPAR | 19060XJsfdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:16:39 | FR0000125007 | 31.67 | EUR | 165 | XPAR | 19060XJsfdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:15 | FR0000125007 | 31.69 | EUR | 85 | XPAR | 19060XJsfr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:25 | FR0000125007 | 31.69 | EUR | 115 | XPAR | 19060XJsfrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:20:25 | FR0000125007 | 31.69 | EUR | 115 | XPAR | 19060XJsfro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:21:56 | FR0000125007 | 31.68 | EUR | 113 | XPAR | 19060XJsfvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:19 | FR0000125007 | 31.69 | EUR | 507 | XPAR | 19060XJsfx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:22:19 | FR0000125007 | 31.69 | EUR | 507 | XPAR | 19060XJsfx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:23:38 | FR0000125007 | 31.68 | EUR | 80 | XPAR | 19060XJsg11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:37 | FR0000125007 | 31.70 | EUR | 236 | XPAR | 19060XJsgeg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:37 | FR0000125007 | 31.70 | EUR | 281 | XPAR | 19060XJsgeh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:40 | FR0000125007 | 31.70 | EUR | 289 | XPAR | 19060XJsgez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:26:48 | FR0000125007 | 31.69 | EUR | 82 | XPAR | 19060XJsgga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 156 | XPAR | 19060XJsgkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19060XJsgkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 118 | XPAR | 19060XJsgkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:27:59 | FR0000125007 | 31.70 | EUR | 118 | XPAR | 19060XJsgki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:28:10 | FR0000125007 | 31.69 | EUR | 121 | XPAR | 19060XJsgku | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:29:23 | FR0000125007 | 31.69 | EUR | 66 | XPAR | 19060XJsgqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:30:54 | FR0000125007 | 31.69 | EUR | 116 | XPAR | 19060XJsgza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:30:54 | FR0000125007 | 31.69 | EUR | 116 | XPAR | 19060XJsgzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:30:55 | FR0000125007 | 31.69 | EUR | 96 | XPAR | 19060XJsgzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:30:55 | FR0000125007 | 31.68 | EUR | 149 | XPAR | 19060XJsgzm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 167 | XPAR | 19060XJsh5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 117 | XPAR | 19060XJsh5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:05 | FR0000125007 | 31.70 | EUR | 167 | XPAR | 19060XJsh5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:09 | FR0000125007 | 31.69 | EUR | 143 | XPAR | 19060XJsh66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:17 | FR0000125007 | 31.68 | EUR | 152 | XPAR | 19060XJsh8d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:17 | FR0000125007 | 31.68 | EUR | 17 | XPAR | 19060XJsh8e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:17 | FR0000125007 | 31.67 | EUR | 121 | XPAR | 19060XJsh8f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:17 | FR0000125007 | 31.67 | EUR | 73 | XPAR | 19060XJsh8g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:32:28 | FR0000125007 | 31.68 | EUR | 80 | XPAR | 19060XJsh8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.68 | EUR | 43 | XPAR | 19060XJshb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.68 | EUR | 85 | XPAR | 19060XJshb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:33:02 | FR0000125007 | 31.67 | EUR | 34 | XPAR | 19060XJshb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 484 | XPAR | 19060XJshj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:46 | FR0000125007 | 31.68 | EUR | 150 | XPAR | 19060XJshj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:47 | FR0000125007 | 31.68 | EUR | 150 | XPAR | 19060XJshj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 65 | XPAR | 19060XJshjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:34:50 | FR0000125007 | 31.67 | EUR | 139 | XPAR | 19060XJshji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:06 | FR0000125007 | 31.67 | EUR | 165 | XPAR | 19060XJshke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:15 | FR0000125007 | 31.64 | EUR | 94 | XPAR | 19060XJshl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:35:39 | FR0000125007 | 31.66 | EUR | 434 | XPAR | 19060XJshn7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 182 | XPAR | 19060XJshuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 175 | XPAR | 19060XJshuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:02 | FR0000125007 | 31.66 | EUR | 135 | XPAR | 19060XJshul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:04 | FR0000125007 | 31.66 | EUR | 162 | XPAR | 19060XJshur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:27 | FR0000125007 | 31.67 | EUR | 218 | XPAR | 19060XJshvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:42 | FR0000125007 | 31.66 | EUR | 215 | XPAR | 19060XJshx2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:42 | FR0000125007 | 31.66 | EUR | 150 | XPAR | 19060XJshx4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:58 | FR0000125007 | 31.64 | EUR | 113 | XPAR | 19060XJshy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:37:58 | FR0000125007 | 31.64 | EUR | 3 | XPAR | 19060XJshy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:38:28 | FR0000125007 | 31.62 | EUR | 88 | XPAR | 19060XJsi0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:02 | FR0000125007 | 31.62 | EUR | 154 | XPAR | 19060XJsi2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:37 | FR0000125007 | 31.63 | EUR | 82 | XPAR | 19060XJsi4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:39:37 | FR0000125007 | 31.63 | EUR | 48 | XPAR | 19060XJsi4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 150 | XPAR | 19060XJsi74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 175 | XPAR | 19060XJsi75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 203 | XPAR | 19060XJsi76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:10 | FR0000125007 | 31.63 | EUR | 57 | XPAR | 19060XJsi77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.63 | EUR | 201 | XPAR | 19060XJsi8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 150 | XPAR | 19060XJsi8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 42 | XPAR | 19060XJsi8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 36 | XPAR | 19060XJsi8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:40:12 | FR0000125007 | 31.62 | EUR | 79 | XPAR | 19060XJsi8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 634 | XPAR | 19060XJsigp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 278 | XPAR | 19060XJsigt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 600 | XPAR | 19060XJsih0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:41:28 | FR0000125007 | 31.65 | EUR | 34 | XPAR | 19060XJsih2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:42:07 | FR0000125007 | 31.62 | EUR | 77 | XPAR | 19060XJsijd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 583 | XPAR | 19060XJsinu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 158 | XPAR | 19060XJsinw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.65 | EUR | 98 | XPAR | 19060XJsiny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:43:18 | FR0000125007 | 31.64 | EUR | 172 | XPAR | 19060XJsinz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:45:00 | FR0000125007 | 31.64 | EUR | 218 | XPAR | 19060XJsix4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:45:00 | FR0000125007 | 31.64 | EUR | 152 | XPAR | 19060XJsix6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:45:00 | FR0000125007 | 31.64 | EUR | 123 | XPAR | 19060XJsix8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 288 | XPAR | 19060XJsj2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:21 | FR0000125007 | 31.65 | EUR | 126 | XPAR | 19060XJsj2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:46:25 | FR0000125007 | 31.64 | EUR | 96 | XPAR | 19060XJsj30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:47:16 | FR0000125007 | 31.64 | EUR | 89 | XPAR | 19060XJsj5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 100 | XPAR | 19060XJsjik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.69 | EUR | 579 | XPAR | 19060XJsjil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.68 | EUR | 74 | XPAR | 19060XJsjiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:28 | FR0000125007 | 31.68 | EUR | 224 | XPAR | 19060XJsjir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 505 | XPAR | 19060XJsjkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 89 | XPAR | 19060XJsjkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 133 | XPAR | 19060XJsjkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 30 | XPAR | 19060XJsjkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 200 | XPAR | 19060XJsjkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 100 | XPAR | 19060XJsjko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:50:41 | FR0000125007 | 31.68 | EUR | 175 | XPAR | 19060XJsjkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:52:24 | FR0000125007 | 31.67 | EUR | 474 | XPAR | 19060XJsjs2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:52:24 | FR0000125007 | 31.67 | EUR | 6 | XPAR | 19060XJsjs3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:19 | FR0000125007 | 31.69 | EUR | 218 | XPAR | 19060XJsju7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.69 | EUR | 186 | XPAR | 19060XJsjuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:28 | FR0000125007 | 31.68 | EUR | 52 | XPAR | 19060XJsjux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:53:29 | FR0000125007 | 31.68 | EUR | 44 | XPAR | 19060XJsjuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:15 | FR0000125007 | 31.67 | EUR | 170 | XPAR | 19060XJsjxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:54:15 | FR0000125007 | 31.67 | EUR | 170 | XPAR | 19060XJsjxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 185 | XPAR | 19060XJsk8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 417 | XPAR | 19060XJsk8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.71 | EUR | 92 | XPAR | 19060XJsk8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:11 | FR0000125007 | 31.70 | EUR | 155 | XPAR | 19060XJsk8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:12 | FR0000125007 | 31.70 | EUR | 150 | XPAR | 19060XJsk8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 12:58:12 | FR0000125007 | 31.70 | EUR | 5 | XPAR | 19060XJsk8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:19 | FR0000125007 | 31.67 | EUR | 104 | XPAR | 19060XJski4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:33 | FR0000125007 | 31.67 | EUR | 96 | XPAR | 19060XJskii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:33 | FR0000125007 | 31.67 | EUR | 123 | XPAR | 19060XJskij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:00:33 | FR0000125007 | 31.67 | EUR | 96 | XPAR | 19060XJskik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:03:38 | FR0000125007 | 31.69 | EUR | 607 | XPAR | 19060XJskt0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:34 | FR0000125007 | 31.72 | EUR | 229 | XPAR | 19060XJskw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.72 | EUR | 150 | XPAR | 19060XJskwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.72 | EUR | 10 | XPAR | 19060XJskwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:36 | FR0000125007 | 31.71 | EUR | 178 | XPAR | 19060XJskwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:49 | FR0000125007 | 31.71 | EUR | 170 | XPAR | 19060XJskx2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:49 | FR0000125007 | 31.71 | EUR | 507 | XPAR | 19060XJskx3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:04:49 | FR0000125007 | 31.70 | EUR | 66 | XPAR | 19060XJskx4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.71 | EUR | 602 | XPAR | 19060XJskxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.70 | EUR | 68 | XPAR | 19060XJsky0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.70 | EUR | 196 | XPAR | 19060XJsky1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.71 | EUR | 140 | XPAR | 19060XJsky3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:05:09 | FR0000125007 | 31.71 | EUR | 462 | XPAR | 19060XJsky4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:02 | FR0000125007 | 31.71 | EUR | 56 | XPAR | 19060XJsl3p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:02 | FR0000125007 | 31.71 | EUR | 157 | XPAR | 19060XJsl3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.73 | EUR | 300 | XPAR | 19060XJsl5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.73 | EUR | 379 | XPAR | 19060XJsl5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.72 | EUR | 298 | XPAR | 19060XJsl5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:30 | FR0000125007 | 31.72 | EUR | 110 | XPAR | 19060XJsl60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:39 | FR0000125007 | 31.72 | EUR | 128 | XPAR | 19060XJsl6a | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:07:48 | FR0000125007 | 31.70 | EUR | 131 | XPAR | 19060XJsl6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:08:51 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19060XJslao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:08:51 | FR0000125007 | 31.70 | EUR | 78 | XPAR | 19060XJslap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:10:11 | FR0000125007 | 31.71 | EUR | 450 | XPAR | 19060XJslhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 580 | XPAR | 19060XJsllx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19060XJslm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 200 | XPAR | 19060XJslm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:11:43 | FR0000125007 | 31.71 | EUR | 175 | XPAR | 19060XJslm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:13:37 | FR0000125007 | 31.70 | EUR | 187 | XPAR | 19060XJslt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:13:37 | FR0000125007 | 31.69 | EUR | 153 | XPAR | 19060XJslt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:32 | FR0000125007 | 31.69 | EUR | 22 | XPAR | 19060XJslwz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:32 | FR0000125007 | 31.69 | EUR | 149 | XPAR | 19060XJslx0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 204 | XPAR | 19060XJslyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 47 | XPAR | 19060XJslyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 101 | XPAR | 19060XJslyp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 74 | XPAR | 19060XJslyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 104 | XPAR | 19060XJslyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:14:43 | FR0000125007 | 31.67 | EUR | 104 | XPAR | 19060XJslz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:15:02 | FR0000125007 | 31.67 | EUR | 265 | XPAR | 19060XJsm18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:35 | FR0000125007 | 31.69 | EUR | 150 | XPAR | 19060XJsm8f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:35 | FR0000125007 | 31.69 | EUR | 56 | XPAR | 19060XJsm8g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:44 | FR0000125007 | 31.69 | EUR | 89 | XPAR | 19060XJsmas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:44 | FR0000125007 | 31.69 | EUR | 39 | XPAR | 19060XJsmat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:44 | FR0000125007 | 31.68 | EUR | 105 | XPAR | 19060XJsmaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:16:44 | FR0000125007 | 31.68 | EUR | 72 | XPAR | 19060XJsmaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:10 | FR0000125007 | 31.68 | EUR | 138 | XPAR | 19060XJsmd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:10 | FR0000125007 | 31.68 | EUR | 60 | XPAR | 19060XJsmd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:17:10 | FR0000125007 | 31.68 | EUR | 78 | XPAR | 19060XJsmdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:00 | FR0000125007 | 31.69 | EUR | 197 | XPAR | 19060XJsmpr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:00 | FR0000125007 | 31.68 | EUR | 93 | XPAR | 19060XJsmpt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:00 | FR0000125007 | 31.68 | EUR | 44 | XPAR | 19060XJsmpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:38 | FR0000125007 | 31.69 | EUR | 557 | XPAR | 19060XJsmr5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:44 | FR0000125007 | 31.68 | EUR | 163 | XPAR | 19060XJsmrf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:19:44 | FR0000125007 | 31.68 | EUR | 163 | XPAR | 19060XJsmri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:20:58 | FR0000125007 | 31.67 | EUR | 131 | XPAR | 19060XJsmw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:20:58 | FR0000125007 | 31.67 | EUR | 12 | XPAR | 19060XJsmw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:21:12 | FR0000125007 | 31.66 | EUR | 31 | XPAR | 19060XJsmym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:21:12 | FR0000125007 | 31.66 | EUR | 81 | XPAR | 19060XJsmyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.68 | EUR | 200 | XPAR | 19060XJsn9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:01 | FR0000125007 | 31.68 | EUR | 378 | XPAR | 19060XJsn9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:03 | FR0000125007 | 31.67 | EUR | 32 | XPAR | 19060XJsnao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:03 | FR0000125007 | 31.67 | EUR | 136 | XPAR | 19060XJsnap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:15 | FR0000125007 | 31.67 | EUR | 112 | XPAR | 19060XJsncp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:15 | FR0000125007 | 31.66 | EUR | 36 | XPAR | 19060XJsncq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:39 | FR0000125007 | 31.67 | EUR | 112 | XPAR | 19060XJsne4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 78 | XPAR | 19060XJsnef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 142 | XPAR | 19060XJsneg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 386 | XPAR | 19060XJsneh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:23:44 | FR0000125007 | 31.66 | EUR | 121 | XPAR | 19060XJsnei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:24:14 | FR0000125007 | 31.64 | EUR | 77 | XPAR | 19060XJsngi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 96 | XPAR | 19060XJsnlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:25:23 | FR0000125007 | 31.66 | EUR | 284 | XPAR | 19060XJsnlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.67 | EUR | 30 | XPAR | 19060XJsnyo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:24 | FR0000125007 | 31.67 | EUR | 206 | XPAR | 19060XJsnyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:38 | FR0000125007 | 31.67 | EUR | 501 | XPAR | 19060XJsnzi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:38 | FR0000125007 | 31.67 | EUR | 160 | XPAR | 19060XJsnzk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:27:38 | FR0000125007 | 31.67 | EUR | 341 | XPAR | 19060XJsnzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:30:14 | FR0000125007 | 31.63 | EUR | 106 | XPAR | 19060XJsobp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:31 | FR0000125007 | 31.65 | EUR | 400 | XPAR | 19060XJsogw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 451 | XPAR | 19060XJsoh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:31:46 | FR0000125007 | 31.65 | EUR | 151 | XPAR | 19060XJsoh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:03 | FR0000125007 | 31.65 | EUR | 125 | XPAR | 19060XJsoi9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:03 | FR0000125007 | 31.64 | EUR | 125 | XPAR | 19060XJsoib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:52 | FR0000125007 | 31.67 | EUR | 600 | XPAR | 19060XJsonj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:32:52 | FR0000125007 | 31.66 | EUR | 271 | XPAR | 19060XJsonk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:15 | FR0000125007 | 31.66 | EUR | 74 | XPAR | 19060XJsop8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:34 | FR0000125007 | 31.66 | EUR | 458 | XPAR | 19060XJsoq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:33:34 | FR0000125007 | 31.65 | EUR | 201 | XPAR | 19060XJsoq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:34:27 | FR0000125007 | 31.66 | EUR | 417 | XPAR | 19060XJsot9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:46 | FR0000125007 | 31.68 | EUR | 351 | XPAR | 19060XJsp15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 644 | XPAR | 19060XJsp1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:36:50 | FR0000125007 | 31.68 | EUR | 87 | XPAR | 19060XJsp1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 1420 | XPAR | 19060XJspd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:00 | FR0000125007 | 31.68 | EUR | 584 | XPAR | 19060XJspdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 423 | XPAR | 19060XJsph2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 248 | XPAR | 19060XJsph6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:40:35 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsph5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:41:50 | FR0000125007 | 31.67 | EUR | 134 | XPAR | 19060XJsppg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsps4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.67 | EUR | 75 | XPAR | 19060XJsps6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 290 | XPAR | 19060XJsps7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:27 | FR0000125007 | 31.66 | EUR | 174 | XPAR | 19060XJsps8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:35 | FR0000125007 | 31.66 | EUR | 517 | XPAR | 19060XJspsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:43 | FR0000125007 | 31.65 | EUR | 53 | XPAR | 19060XJspto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:43 | FR0000125007 | 31.65 | EUR | 210 | XPAR | 19060XJsptq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:42:44 | FR0000125007 | 31.65 | EUR | 116 | XPAR | 19060XJspu0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.67 | EUR | 108 | XPAR | 19060XJsq6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.67 | EUR | 580 | XPAR | 19060XJsq6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:44:58 | FR0000125007 | 31.66 | EUR | 293 | XPAR | 19060XJsq6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:00 | FR0000125007 | 31.66 | EUR | 175 | XPAR | 19060XJsqc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:46:14 | FR0000125007 | 31.66 | EUR | 154 | XPAR | 19060XJsqcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 541 | XPAR | 19060XJsqh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.66 | EUR | 237 | XPAR | 19060XJsqha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 366 | XPAR | 19060XJsqhg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:47:25 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsqhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 475 | XPAR | 19060XJsqrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 208 | XPAR | 19060XJsqrr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 90 | XPAR | 19060XJsqs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 210 | XPAR | 19060XJsqru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsqrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:49:30 | FR0000125007 | 31.66 | EUR | 125 | XPAR | 19060XJsqs4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:50:32 | FR0000125007 | 31.65 | EUR | 152 | XPAR | 19060XJsqz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:28 | FR0000125007 | 31.68 | EUR | 47 | XPAR | 19060XJsr43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 425 | XPAR | 19060XJsr4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 266 | XPAR | 19060XJsr4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.67 | EUR | 160 | XPAR | 19060XJsr4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:34 | FR0000125007 | 31.66 | EUR | 150 | XPAR | 19060XJsr4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:40 | FR0000125007 | 31.66 | EUR | 169 | XPAR | 19060XJsr4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:55 | FR0000125007 | 31.66 | EUR | 54 | XPAR | 19060XJsr67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:52:55 | FR0000125007 | 31.66 | EUR | 336 | XPAR | 19060XJsr68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 342 | XPAR | 19060XJsr7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 133 | XPAR | 19060XJsr7s | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:24 | FR0000125007 | 31.67 | EUR | 17 | XPAR | 19060XJsr7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:37 | FR0000125007 | 31.66 | EUR | 75 | XPAR | 19060XJsr8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:53:37 | FR0000125007 | 31.66 | EUR | 35 | XPAR | 19060XJsr8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:03 | FR0000125007 | 31.71 | EUR | 100 | XPAR | 19060XJsrdn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.71 | EUR | 422 | XPAR | 19060XJsrf1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:22 | FR0000125007 | 31.70 | EUR | 191 | XPAR | 19060XJsrf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:34 | FR0000125007 | 31.70 | EUR | 267 | XPAR | 19060XJsrfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:34 | FR0000125007 | 31.69 | EUR | 68 | XPAR | 19060XJsrff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:34 | FR0000125007 | 31.69 | EUR | 115 | XPAR | 19060XJsrfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:38 | FR0000125007 | 31.69 | EUR | 212 | XPAR | 19060XJsrfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:55:38 | FR0000125007 | 31.69 | EUR | 205 | XPAR | 19060XJsrfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 225 | XPAR | 19060XJsrmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 29 | XPAR | 19060XJsrml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 49 | XPAR | 19060XJsrmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:22 | FR0000125007 | 31.71 | EUR | 162 | XPAR | 19060XJsrmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:48 | FR0000125007 | 31.73 | EUR | 89 | XPAR | 19060XJsrnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:48 | FR0000125007 | 31.73 | EUR | 160 | XPAR | 19060XJsrnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:57:50 | FR0000125007 | 31.73 | EUR | 174 | XPAR | 19060XJsroc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 257 | XPAR | 19060XJsrqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:28 | FR0000125007 | 31.72 | EUR | 178 | XPAR | 19060XJsrr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:30 | FR0000125007 | 31.71 | EUR | 178 | XPAR | 19060XJsrr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:31 | FR0000125007 | 31.71 | EUR | 135 | XPAR | 19060XJsrr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:31 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19060XJsrra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:58:52 | FR0000125007 | 31.71 | EUR | 458 | XPAR | 19060XJsrsu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:00 | FR0000125007 | 31.71 | EUR | 521 | XPAR | 19060XJsrtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:35 | FR0000125007 | 31.70 | EUR | 213 | XPAR | 19060XJsrv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:35 | FR0000125007 | 31.70 | EUR | 148 | XPAR | 19060XJsrv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:41 | FR0000125007 | 31.69 | EUR | 121 | XPAR | 19060XJsrvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:42 | FR0000125007 | 31.68 | EUR | 104 | XPAR | 19060XJsrvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 13:59:59 | FR0000125007 | 31.68 | EUR | 263 | XPAR | 19060XJsrxn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:00:03 | FR0000125007 | 31.68 | EUR | 77 | XPAR | 19060XJsrxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:09 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19060XJss3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:20 | FR0000125007 | 31.70 | EUR | 360 | XPAR | 19060XJss5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:01:34 | FR0000125007 | 31.70 | EUR | 542 | XPAR | 19060XJss77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:02 | FR0000125007 | 31.71 | EUR | 235 | XPAR | 19060XJss8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 135 | XPAR | 19060XJsscz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 93 | XPAR | 19060XJssd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:02:54 | FR0000125007 | 31.72 | EUR | 135 | XPAR | 19060XJssd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:04:57 | FR0000125007 | 31.70 | EUR | 96 | XPAR | 19060XJssls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:05:39 | FR0000125007 | 31.70 | EUR | 136 | XPAR | 19060XJssq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:05:39 | FR0000125007 | 31.69 | EUR | 95 | XPAR | 19060XJssq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:06:08 | FR0000125007 | 31.69 | EUR | 87 | XPAR | 19060XJsssc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:13 | FR0000125007 | 31.71 | EUR | 83 | XPAR | 19060XJst3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:13 | FR0000125007 | 31.71 | EUR | 104 | XPAR | 19060XJst3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:16 | FR0000125007 | 31.71 | EUR | 115 | XPAR | 19060XJst53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:08:16 | FR0000125007 | 31.71 | EUR | 115 | XPAR | 19060XJst58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 318 | XPAR | 19060XJst8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:09:03 | FR0000125007 | 31.71 | EUR | 318 | XPAR | 19060XJst8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:09 | FR0000125007 | 31.69 | EUR | 325 | XPAR | 19060XJstf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:49 | FR0000125007 | 31.67 | EUR | 45 | XPAR | 19060XJsthv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:10:49 | FR0000125007 | 31.67 | EUR | 52 | XPAR | 19060XJsthw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:12:17 | FR0000125007 | 31.68 | EUR | 230 | XPAR | 19060XJstlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:13:08 | FR0000125007 | 31.69 | EUR | 302 | XPAR | 19060XJston | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:13:14 | FR0000125007 | 31.68 | EUR | 131 | XPAR | 19060XJstp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.73 | EUR | 642 | XPAR | 19060XJsty0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:22 | FR0000125007 | 31.72 | EUR | 282 | XPAR | 19060XJsty7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:42 | FR0000125007 | 31.72 | EUR | 192 | XPAR | 19060XJsu0p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:42 | FR0000125007 | 31.72 | EUR | 50 | XPAR | 19060XJsu0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:45 | FR0000125007 | 31.70 | EUR | 156 | XPAR | 19060XJsu1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:15:49 | FR0000125007 | 31.70 | EUR | 74 | XPAR | 19060XJsu1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 51 | XPAR | 19060XJsu3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:15 | FR0000125007 | 31.71 | EUR | 109 | XPAR | 19060XJsu3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 300 | XPAR | 19060XJsu64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 122 | XPAR | 19060XJsu65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.71 | EUR | 185 | XPAR | 19060XJsu66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:16:52 | FR0000125007 | 31.70 | EUR | 105 | XPAR | 19060XJsu67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:07 | FR0000125007 | 31.69 | EUR | 99 | XPAR | 19060XJsucz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:07 | FR0000125007 | 31.69 | EUR | 23 | XPAR | 19060XJsud1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:18:07 | FR0000125007 | 31.69 | EUR | 76 | XPAR | 19060XJsud0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:11 | FR0000125007 | 31.68 | EUR | 94 | XPAR | 19060XJsuj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:19:14 | FR0000125007 | 31.68 | EUR | 77 | XPAR | 19060XJsujt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:31 | FR0000125007 | 31.68 | EUR | 136 | XPAR | 19060XJsupi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:41 | FR0000125007 | 31.68 | EUR | 175 | XPAR | 19060XJsuqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:20:41 | FR0000125007 | 31.68 | EUR | 154 | XPAR | 19060XJsuqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:18 | FR0000125007 | 31.67 | EUR | 249 | XPAR | 19060XJsuu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:18 | FR0000125007 | 31.67 | EUR | 74 | XPAR | 19060XJsuub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:21:18 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsuua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:24:02 | FR0000125007 | 31.67 | EUR | 363 | XPAR | 19060XJsvam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 513 | XPAR | 19060XJsvg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.67 | EUR | 225 | XPAR | 19060XJsvg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.67 | EUR | 134 | XPAR | 19060XJsvg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 215 | XPAR | 19060XJsvgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.68 | EUR | 140 | XPAR | 19060XJsvgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:25:30 | FR0000125007 | 31.67 | EUR | 158 | XPAR | 19060XJsvga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:22 | FR0000125007 | 31.68 | EUR | 647 | XPAR | 19060XJsw06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:35 | FR0000125007 | 31.68 | EUR | 651 | XPAR | 19060XJsw0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:58 | FR0000125007 | 31.69 | EUR | 257 | XPAR | 19060XJsw1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:29:58 | FR0000125007 | 31.69 | EUR | 207 | XPAR | 19060XJsw1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:12 | FR0000125007 | 31.69 | EUR | 148 | XPAR | 19060XJsw3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:31 | FR0000125007 | 31.68 | EUR | 130 | XPAR | 19060XJsw4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:31 | FR0000125007 | 31.68 | EUR | 90 | XPAR | 19060XJsw4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:30:58 | FR0000125007 | 31.67 | EUR | 97 | XPAR | 19060XJsw5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:04 | FR0000125007 | 31.66 | EUR | 104 | XPAR | 19060XJsw5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:04 | FR0000125007 | 31.66 | EUR | 5 | XPAR | 19060XJsw5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:04 | FR0000125007 | 31.66 | EUR | 135 | XPAR | 19060XJsw5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 420 | XPAR | 19060XJsw9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 34 | XPAR | 19060XJsw9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 100 | XPAR | 19060XJsw9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 175 | XPAR | 19060XJsw9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:31:57 | FR0000125007 | 31.67 | EUR | 111 | XPAR | 19060XJsw9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 188 | XPAR | 19060XJswdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:28 | FR0000125007 | 31.66 | EUR | 131 | XPAR | 19060XJswde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:32:46 | FR0000125007 | 31.65 | EUR | 154 | XPAR | 19060XJswfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:49 | FR0000125007 | 31.67 | EUR | 131 | XPAR | 19060XJswjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:52 | FR0000125007 | 31.66 | EUR | 309 | XPAR | 19060XJswkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:33:52 | FR0000125007 | 31.66 | EUR | 135 | XPAR | 19060XJswkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:10 | FR0000125007 | 31.65 | EUR | 150 | XPAR | 19060XJswl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:10 | FR0000125007 | 31.65 | EUR | 6 | XPAR | 19060XJswl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:30 | FR0000125007 | 31.65 | EUR | 104 | XPAR | 19060XJswn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:34:31 | FR0000125007 | 31.65 | EUR | 104 | XPAR | 19060XJswn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:35:18 | FR0000125007 | 31.64 | EUR | 134 | XPAR | 19060XJswr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:07 | FR0000125007 | 31.63 | EUR | 171 | XPAR | 19060XJswuw | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:36:07 | FR0000125007 | 31.63 | EUR | 171 | XPAR | 19060XJswv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.66 | EUR | 497 | XPAR | 19060XJsx53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.65 | EUR | 223 | XPAR | 19060XJsx56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:38:22 | FR0000125007 | 31.65 | EUR | 133 | XPAR | 19060XJsx5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:01 | FR0000125007 | 31.65 | EUR | 26 | XPAR | 19060XJsxdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:01 | FR0000125007 | 31.65 | EUR | 78 | XPAR | 19060XJsxdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.65 | EUR | 194 | XPAR | 19060XJsxfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:37 | FR0000125007 | 31.64 | EUR | 135 | XPAR | 19060XJsxfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:40:56 | FR0000125007 | 31.64 | EUR | 77 | XPAR | 19060XJsxhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:41:17 | FR0000125007 | 31.63 | EUR | 160 | XPAR | 19060XJsxj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:42:45 | FR0000125007 | 31.64 | EUR | 171 | XPAR | 19060XJsxph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:43:15 | FR0000125007 | 31.63 | EUR | 105 | XPAR | 19060XJsxrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:43:33 | FR0000125007 | 31.63 | EUR | 81 | XPAR | 19060XJsxsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:16 | FR0000125007 | 31.65 | EUR | 519 | XPAR | 19060XJsy1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:45:16 | FR0000125007 | 31.65 | EUR | 519 | XPAR | 19060XJsy1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:47:40 | FR0000125007 | 31.64 | EUR | 140 | XPAR | 19060XJsya0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:48:51 | FR0000125007 | 31.65 | EUR | 203 | XPAR | 19060XJsyf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:49:21 | FR0000125007 | 31.64 | EUR | 134 | XPAR | 19060XJsyi8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 171 | XPAR | 19060XJsylb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:50:15 | FR0000125007 | 31.65 | EUR | 142 | XPAR | 19060XJsyli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:51:28 | FR0000125007 | 31.64 | EUR | 159 | XPAR | 19060XJsypw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:51:28 | FR0000125007 | 31.63 | EUR | 158 | XPAR | 19060XJsypx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:22 | FR0000125007 | 31.63 | EUR | 699 | XPAR | 19060XJsysq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:52:41 | FR0000125007 | 31.63 | EUR | 561 | XPAR | 19060XJsyu0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:53:15 | FR0000125007 | 31.63 | EUR | 399 | XPAR | 19060XJsyw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:53:15 | FR0000125007 | 31.63 | EUR | 180 | XPAR | 19060XJsyw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:53:15 | FR0000125007 | 31.63 | EUR | 200 | XPAR | 19060XJsywa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:53:15 | FR0000125007 | 31.63 | EUR | 19 | XPAR | 19060XJsywb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:55:29 | FR0000125007 | 31.63 | EUR | 105 | XPAR | 19060XJszcj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:56:59 | FR0000125007 | 31.65 | EUR | 813 | XPAR | 19060XJszog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:57:15 | FR0000125007 | 31.65 | EUR | 465 | XPAR | 19060XJszps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:57:15 | FR0000125007 | 31.64 | EUR | 204 | XPAR | 19060XJszpt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:00 | FR0000125007 | 31.64 | EUR | 335 | XPAR | 19060XJt00t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:00 | FR0000125007 | 31.63 | EUR | 18 | XPAR | 19060XJt00u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 14:59:58 | FR0000125007 | 31.65 | EUR | 412 | XPAR | 19060XJt065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 106 | XPAR | 19060XJt0cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:00:57 | FR0000125007 | 31.66 | EUR | 366 | XPAR | 19060XJt0cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:01:14 | FR0000125007 | 31.65 | EUR | 77 | XPAR | 19060XJt0el | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:03:26 | FR0000125007 | 31.68 | EUR | 253 | XPAR | 19060XJt0q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:03:47 | FR0000125007 | 31.68 | EUR | 105 | XPAR | 19060XJt0rd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:01 | FR0000125007 | 31.67 | EUR | 85 | XPAR | 19060XJt0t5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:47 | FR0000125007 | 31.65 | EUR | 50 | XPAR | 19060XJt0wc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:47 | FR0000125007 | 31.65 | EUR | 62 | XPAR | 19060XJt0wd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:53 | FR0000125007 | 31.65 | EUR | 78 | XPAR | 19060XJt0wm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:04:53 | FR0000125007 | 31.65 | EUR | 78 | XPAR | 19060XJt0wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 117 | XPAR | 19060XJt100 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:05:22 | FR0000125007 | 31.64 | EUR | 117 | XPAR | 19060XJt103 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:06:08 | FR0000125007 | 31.63 | EUR | 107 | XPAR | 19060XJt13a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:07:14 | FR0000125007 | 31.65 | EUR | 216 | XPAR | 19060XJt1ap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:07:14 | FR0000125007 | 31.64 | EUR | 151 | XPAR | 19060XJt1aq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:08:10 | FR0000125007 | 31.65 | EUR | 84 | XPAR | 19060XJt1ge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:12 | FR0000125007 | 31.65 | EUR | 242 | XPAR | 19060XJt1m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:12 | FR0000125007 | 31.65 | EUR | 111 | XPAR | 19060XJt1m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:56 | FR0000125007 | 31.65 | EUR | 521 | XPAR | 19060XJt1ql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:59 | FR0000125007 | 31.65 | EUR | 189 | XPAR | 19060XJt1qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:09:59 | FR0000125007 | 31.65 | EUR | 69 | XPAR | 19060XJt1qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:25 | FR0000125007 | 31.64 | EUR | 107 | XPAR | 19060XJt1ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:10:25 | FR0000125007 | 31.64 | EUR | 107 | XPAR | 19060XJt1ui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:28 | FR0000125007 | 31.64 | EUR | 295 | XPAR | 19060XJt1z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:28 | FR0000125007 | 31.64 | EUR | 129 | XPAR | 19060XJt1z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:45 | FR0000125007 | 31.64 | EUR | 524 | XPAR | 19060XJt208 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:11:45 | FR0000125007 | 31.64 | EUR | 175 | XPAR | 19060XJt20a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 92 | XPAR | 19060XJt22b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:14 | FR0000125007 | 31.63 | EUR | 92 | XPAR | 19060XJt22h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:12:22 | FR0000125007 | 31.62 | EUR | 123 | XPAR | 19060XJt22w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:13:06 | FR0000125007 | 31.64 | EUR | 226 | XPAR | 19060XJt25y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:13:23 | FR0000125007 | 31.63 | EUR | 178 | XPAR | 19060XJt297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:06 | FR0000125007 | 31.62 | EUR | 165 | XPAR | 19060XJt2ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:29 | FR0000125007 | 31.62 | EUR | 162 | XPAR | 19060XJt2ey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:31 | FR0000125007 | 31.62 | EUR | 180 | XPAR | 19060XJt2fb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:14:31 | FR0000125007 | 31.61 | EUR | 125 | XPAR | 19060XJt2fc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:30 | FR0000125007 | 31.63 | EUR | 121 | XPAR | 19060XJt2kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:15:30 | FR0000125007 | 31.63 | EUR | 121 | XPAR | 19060XJt2kx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.63 | EUR | 175 | XPAR | 19060XJt2nf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.63 | EUR | 323 | XPAR | 19060XJt2ng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.63 | EUR | 5 | XPAR | 19060XJt2nh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.63 | EUR | 21 | XPAR | 19060XJt2ni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.62 | EUR | 230 | XPAR | 19060XJt2nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:16:02 | FR0000125007 | 31.62 | EUR | 59 | XPAR | 19060XJt2nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:14 | FR0000125007 | 31.63 | EUR | 143 | XPAR | 19060XJt2w9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:14 | FR0000125007 | 31.62 | EUR | 99 | XPAR | 19060XJt2wa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:46 | FR0000125007 | 31.62 | EUR | 81 | XPAR | 19060XJt2y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:17:46 | FR0000125007 | 31.62 | EUR | 81 | XPAR | 19060XJt2y8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:18:31 | FR0000125007 | 31.63 | EUR | 120 | XPAR | 19060XJt32d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:19:04 | FR0000125007 | 31.62 | EUR | 175 | XPAR | 19060XJt358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:19:04 | FR0000125007 | 31.62 | EUR | 72 | XPAR | 19060XJt359 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:19:49 | FR0000125007 | 31.63 | EUR | 156 | XPAR | 19060XJt37u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:25 | FR0000125007 | 31.62 | EUR | 88 | XPAR | 19060XJt3b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:25 | FR0000125007 | 31.62 | EUR | 53 | XPAR | 19060XJt3b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:37 | FR0000125007 | 31.61 | EUR | 129 | XPAR | 19060XJt3ch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:37 | FR0000125007 | 31.61 | EUR | 89 | XPAR | 19060XJt3ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:46 | FR0000125007 | 31.61 | EUR | 335 | XPAR | 19060XJt3e5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:47 | FR0000125007 | 31.60 | EUR | 184 | XPAR | 19060XJt3ep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:57 | FR0000125007 | 31.60 | EUR | 710 | XPAR | 19060XJt3gq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:59 | FR0000125007 | 31.60 | EUR | 294 | XPAR | 19060XJt3hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:20:59 | FR0000125007 | 31.60 | EUR | 18 | XPAR | 19060XJt3hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:10 | FR0000125007 | 31.60 | EUR | 150 | XPAR | 19060XJt3i8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 80 | XPAR | 19060XJt3m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 402 | XPAR | 19060XJt3m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 143 | XPAR | 19060XJt3m6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:21:42 | FR0000125007 | 31.62 | EUR | 143 | XPAR | 19060XJt3m9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:15 | FR0000125007 | 31.61 | EUR | 130 | XPAR | 19060XJt3q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:15 | FR0000125007 | 31.61 | EUR | 130 | XPAR | 19060XJt3q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:26 | FR0000125007 | 31.61 | EUR | 81 | XPAR | 19060XJt3r5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.61 | EUR | 198 | XPAR | 19060XJt3ra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 3 | XPAR | 19060XJt3rc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 243 | XPAR | 19060XJt3rk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 170 | XPAR | 19060XJt3rp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 89 | XPAR | 19060XJt3rq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:22:28 | FR0000125007 | 31.60 | EUR | 154 | XPAR | 19060XJt3rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 290 | XPAR | 19060XJt3wq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:12 | FR0000125007 | 31.61 | EUR | 290 | XPAR | 19060XJt3wu | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:23:56 | FR0000125007 | 31.62 | EUR | 175 | XPAR | 19060XJt439 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.62 | EUR | 560 | XPAR | 19060XJt45c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:24:17 | FR0000125007 | 31.61 | EUR | 78 | XPAR | 19060XJt45g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 512 | XPAR | 19060XJt4g7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:26:09 | FR0000125007 | 31.63 | EUR | 200 | XPAR | 19060XJt4gb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:27 | FR0000125007 | 31.63 | EUR | 191 | XPAR | 19060XJt4m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:27:27 | FR0000125007 | 31.63 | EUR | 133 | XPAR | 19060XJt4m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:28:11 | FR0000125007 | 31.62 | EUR | 169 | XPAR | 19060XJt4qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:28:11 | FR0000125007 | 31.62 | EUR | 169 | XPAR | 19060XJt4qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 77 | XPAR | 19060XJt5ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:19 | FR0000125007 | 31.62 | EUR | 393 | XPAR | 19060XJt5am | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:21 | FR0000125007 | 31.61 | EUR | 156 | XPAR | 19060XJt5bo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:38 | FR0000125007 | 31.61 | EUR | 74 | XPAR | 19060XJt5fm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 96 | XPAR | 19060XJt5hb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 67 | XPAR | 19060XJt5he | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:30:41 | FR0000125007 | 31.61 | EUR | 29 | XPAR | 19060XJt5hf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:31 | FR0000125007 | 31.61 | EUR | 532 | XPAR | 19060XJt5nq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:31 | FR0000125007 | 31.61 | EUR | 233 | XPAR | 19060XJt5ni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:31 | FR0000125007 | 31.60 | EUR | 140 | XPAR | 19060XJt5nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:31:33 | FR0000125007 | 31.60 | EUR | 97 | XPAR | 19060XJt5np | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:53 | FR0000125007 | 31.61 | EUR | 175 | XPAR | 19060XJt5z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:32:53 | FR0000125007 | 31.61 | EUR | 264 | XPAR | 19060XJt5z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:05 | FR0000125007 | 31.61 | EUR | 111 | XPAR | 19060XJt638 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:16 | FR0000125007 | 31.61 | EUR | 128 | XPAR | 19060XJt652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:24 | FR0000125007 | 31.61 | EUR | 109 | XPAR | 19060XJt669 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:36 | FR0000125007 | 31.60 | EUR | 162 | XPAR | 19060XJt691 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:33:36 | FR0000125007 | 31.60 | EUR | 162 | XPAR | 19060XJt693 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:35:39 | FR0000125007 | 31.61 | EUR | 105 | XPAR | 19060XJt6v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:36:37 | FR0000125007 | 31.62 | EUR | 123 | XPAR | 19060XJt75o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:36:54 | FR0000125007 | 31.62 | EUR | 72 | XPAR | 19060XJt799 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:39 | FR0000125007 | 31.62 | EUR | 113 | XPAR | 19060XJt7hh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:37:51 | FR0000125007 | 31.62 | EUR | 74 | XPAR | 19060XJt7ig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 63 | XPAR | 19060XJt7pw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:43 | FR0000125007 | 31.64 | EUR | 417 | XPAR | 19060XJt7px | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.64 | EUR | 117 | XPAR | 19060XJt7ql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:48 | FR0000125007 | 31.64 | EUR | 604 | XPAR | 19060XJt7qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:38:54 | FR0000125007 | 31.63 | EUR | 59 | XPAR | 19060XJt7rr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:03 | FR0000125007 | 31.63 | EUR | 21 | XPAR | 19060XJt7tc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:03 | FR0000125007 | 31.63 | EUR | 120 | XPAR | 19060XJt7te | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:05 | FR0000125007 | 31.63 | EUR | 27 | XPAR | 19060XJt7tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:12 | FR0000125007 | 31.62 | EUR | 223 | XPAR | 19060XJt7vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:13 | FR0000125007 | 31.62 | EUR | 223 | XPAR | 19060XJt7vs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:14 | FR0000125007 | 31.62 | EUR | 136 | XPAR | 19060XJt7w2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:14 | FR0000125007 | 31.62 | EUR | 136 | XPAR | 19060XJt7w4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:39:34 | FR0000125007 | 31.61 | EUR | 123 | XPAR | 19060XJt802 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:04 | FR0000125007 | 31.65 | EUR | 773 | XPAR | 19060XJt8ev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.65 | EUR | 622 | XPAR | 19060XJt8mk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:41:30 | FR0000125007 | 31.64 | EUR | 273 | XPAR | 19060XJt8mn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 570 | XPAR | 19060XJt8xa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:42:12 | FR0000125007 | 31.65 | EUR | 298 | XPAR | 19060XJt8xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:44:47 | FR0000125007 | 31.63 | EUR | 18 | XPAR | 19060XJt9hh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:04 | FR0000125007 | 31.63 | EUR | 330 | XPAR | 19060XJt9ju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:14 | FR0000125007 | 31.63 | EUR | 175 | XPAR | 19060XJt9kt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:14 | FR0000125007 | 31.63 | EUR | 100 | XPAR | 19060XJt9ku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:14 | FR0000125007 | 31.63 | EUR | 223 | XPAR | 19060XJt9kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 732 | XPAR | 19060XJt9tt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 175 | XPAR | 19060XJt9tu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 282 | XPAR | 19060XJt9tv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:45:57 | FR0000125007 | 31.65 | EUR | 275 | XPAR | 19060XJt9tx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:11 | FR0000125007 | 31.64 | EUR | 117 | XPAR | 19060XJt9wm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:46:16 | FR0000125007 | 31.63 | EUR | 151 | XPAR | 19060XJt9xv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:20 | FR0000125007 | 31.64 | EUR | 279 | XPAR | 19060XJta8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:20 | FR0000125007 | 31.64 | EUR | 246 | XPAR | 19060XJta8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:20 | FR0000125007 | 31.64 | EUR | 111 | XPAR | 19060XJta8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:47:43 | FR0000125007 | 31.63 | EUR | 125 | XPAR | 19060XJtabs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.65 | EUR | 200 | XPAR | 19060XJtajd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.65 | EUR | 175 | XPAR | 19060XJtajc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.65 | EUR | 72 | XPAR | 19060XJtaje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.64 | EUR | 18 | XPAR | 19060XJtaji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:31 | FR0000125007 | 31.64 | EUR | 18 | XPAR | 19060XJtajk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:48:38 | FR0000125007 | 31.63 | EUR | 107 | XPAR | 19060XJtak9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:08 | FR0000125007 | 31.62 | EUR | 244 | XPAR | 19060XJtapi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:48 | FR0000125007 | 31.62 | EUR | 116 | XPAR | 19060XJtax8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:49:48 | FR0000125007 | 31.62 | EUR | 96 | XPAR | 19060XJtaxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 205 | XPAR | 19060XJtb1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 54 | XPAR | 19060XJtb1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:06 | FR0000125007 | 31.62 | EUR | 152 | XPAR | 19060XJtb23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:19 | FR0000125007 | 31.62 | EUR | 41 | XPAR | 19060XJtb40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:19 | FR0000125007 | 31.62 | EUR | 160 | XPAR | 19060XJtb44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:50:47 | FR0000125007 | 31.62 | EUR | 200 | XPAR | 19060XJtb6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:09 | FR0000125007 | 31.66 | EUR | 876 | XPAR | 19060XJtblb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 473 | XPAR | 19060XJtbn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:25 | FR0000125007 | 31.66 | EUR | 175 | XPAR | 19060XJtbn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:27 | FR0000125007 | 31.65 | EUR | 193 | XPAR | 19060XJtbnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:27 | FR0000125007 | 31.65 | EUR | 18 | XPAR | 19060XJtbnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:27 | FR0000125007 | 31.65 | EUR | 175 | XPAR | 19060XJtbnx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:53:50 | FR0000125007 | 31.63 | EUR | 123 | XPAR | 19060XJtbs9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:09 | FR0000125007 | 31.65 | EUR | 177 | XPAR | 19060XJtc08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:09 | FR0000125007 | 31.64 | EUR | 123 | XPAR | 19060XJtc0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:55:26 | FR0000125007 | 31.65 | EUR | 78 | XPAR | 19060XJtc3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:02 | FR0000125007 | 31.63 | EUR | 5 | XPAR | 19060XJtc6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:02 | FR0000125007 | 31.63 | EUR | 150 | XPAR | 19060XJtc6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:57 | FR0000125007 | 31.63 | EUR | 189 | XPAR | 19060XJtcd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:57 | FR0000125007 | 31.63 | EUR | 21 | XPAR | 19060XJtcd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:56:57 | FR0000125007 | 31.63 | EUR | 21 | XPAR | 19060XJtcda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 25 | XPAR | 19060XJtcfa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 423 | XPAR | 19060XJtcfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:14 | FR0000125007 | 31.63 | EUR | 196 | XPAR | 19060XJtcfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:57:53 | FR0000125007 | 31.63 | EUR | 94 | XPAR | 19060XJtci1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 137 | XPAR | 19060XJtcll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:32 | FR0000125007 | 31.63 | EUR | 27 | XPAR | 19060XJtclm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 15:58:51 | FR0000125007 | 31.63 | EUR | 94 | XPAR | 19060XJtcmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:00 | FR0000125007 | 31.64 | EUR | 206 | XPAR | 19060XJtcvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:00 | FR0000125007 | 31.64 | EUR | 95 | XPAR | 19060XJtcw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:00 | FR0000125007 | 31.63 | EUR | 125 | XPAR | 19060XJtcwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:09 | FR0000125007 | 31.64 | EUR | 144 | XPAR | 19060XJtd17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:46 | FR0000125007 | 31.63 | EUR | 272 | XPAR | 19060XJtd9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:00:46 | FR0000125007 | 31.63 | EUR | 20 | XPAR | 19060XJtd9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:06 | FR0000125007 | 31.63 | EUR | 110 | XPAR | 19060XJtdbz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:07 | FR0000125007 | 31.62 | EUR | 4 | XPAR | 19060XJtdcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:24 | FR0000125007 | 31.62 | EUR | 161 | XPAR | 19060XJtdeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:24 | FR0000125007 | 31.62 | EUR | 111 | XPAR | 19060XJtdep | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:29 | FR0000125007 | 31.62 | EUR | 463 | XPAR | 19060XJtdf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:36 | FR0000125007 | 31.62 | EUR | 66 | XPAR | 19060XJtdhi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:01:36 | FR0000125007 | 31.62 | EUR | 391 | XPAR | 19060XJtdhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:35 | FR0000125007 | 31.63 | EUR | 465 | XPAR | 19060XJtdqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 163 | XPAR | 19060XJtdr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 3 | XPAR | 19060XJtdrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:02:38 | FR0000125007 | 31.62 | EUR | 160 | XPAR | 19060XJtdrc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:03:20 | FR0000125007 | 31.63 | EUR | 343 | XPAR | 19060XJtdvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 403 | XPAR | 19060XJte55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 140 | XPAR | 19060XJte57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 200 | XPAR | 19060XJte59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:04:14 | FR0000125007 | 31.63 | EUR | 63 | XPAR | 19060XJte5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:05:37 | FR0000125007 | 31.63 | EUR | 234 | XPAR | 19060XJtefo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:05:37 | FR0000125007 | 31.63 | EUR | 200 | XPAR | 19060XJtefu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:06:28 | FR0000125007 | 31.60 | EUR | 132 | XPAR | 19060XJteln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 694 | XPAR | 19060XJtes3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 132 | XPAR | 19060XJtese | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 200 | XPAR | 19060XJtesd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 175 | XPAR | 19060XJtesc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:08:05 | FR0000125007 | 31.62 | EUR | 187 | XPAR | 19060XJtesf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:04 | FR0000125007 | 31.62 | EUR | 132 | XPAR | 19060XJtf0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:48 | FR0000125007 | 31.63 | EUR | 125 | XPAR | 19060XJtf4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:48 | FR0000125007 | 31.62 | EUR | 87 | XPAR | 19060XJtf4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:56 | FR0000125007 | 31.62 | EUR | 150 | XPAR | 19060XJtf56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:09:56 | FR0000125007 | 31.62 | EUR | 43 | XPAR | 19060XJtf57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:55 | FR0000125007 | 31.62 | EUR | 189 | XPAR | 19060XJtfdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:55 | FR0000125007 | 31.62 | EUR | 95 | XPAR | 19060XJtfde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:10:55 | FR0000125007 | 31.62 | EUR | 129 | XPAR | 19060XJtfdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:05 | FR0000125007 | 31.60 | EUR | 119 | XPAR | 19060XJtfg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:16 | FR0000125007 | 31.59 | EUR | 188 | XPAR | 19060XJtfhh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:11:29 | FR0000125007 | 31.59 | EUR | 98 | XPAR | 19060XJtfif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 319 | XPAR | 19060XJtfmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 72 | XPAR | 19060XJtfn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:18 | FR0000125007 | 31.61 | EUR | 74 | XPAR | 19060XJtfn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:41 | FR0000125007 | 31.61 | EUR | 151 | XPAR | 19060XJtfoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:50 | FR0000125007 | 31.59 | EUR | 354 | XPAR | 19060XJtfpt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:12:50 | FR0000125007 | 31.59 | EUR | 320 | XPAR | 19060XJtfpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:08 | FR0000125007 | 31.58 | EUR | 115 | XPAR | 19060XJtfrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 610 | XPAR | 19060XJtfvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 112 | XPAR | 19060XJtfvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 150 | XPAR | 19060XJtfvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 113 | XPAR | 19060XJtfvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 200 | XPAR | 19060XJtfvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:13:52 | FR0000125007 | 31.58 | EUR | 147 | XPAR | 19060XJtfvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 27 | XPAR | 19060XJtfx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:14:07 | FR0000125007 | 31.58 | EUR | 18 | XPAR | 19060XJtfx7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 22 | XPAR | 19060XJtg4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 432 | XPAR | 19060XJtg4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.60 | EUR | 199 | XPAR | 19060XJtg4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:16 | FR0000125007 | 31.59 | EUR | 120 | XPAR | 19060XJtg4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:23 | FR0000125007 | 31.59 | EUR | 115 | XPAR | 19060XJtg5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:54 | FR0000125007 | 31.57 | EUR | 46 | XPAR | 19060XJtgcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:54 | FR0000125007 | 31.57 | EUR | 175 | XPAR | 19060XJtgcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:15:54 | FR0000125007 | 31.57 | EUR | 27 | XPAR | 19060XJtgct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:20 | FR0000125007 | 31.56 | EUR | 216 | XPAR | 19060XJtgfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:25 | FR0000125007 | 31.56 | EUR | 135 | XPAR | 19060XJtgfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:56 | FR0000125007 | 31.56 | EUR | 230 | XPAR | 19060XJtghm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:56 | FR0000125007 | 31.56 | EUR | 70 | XPAR | 19060XJtgho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:16:56 | FR0000125007 | 31.56 | EUR | 160 | XPAR | 19060XJtghn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 114 | XPAR | 19060XJtglf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:18 | FR0000125007 | 31.55 | EUR | 79 | XPAR | 19060XJtglh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:17:23 | FR0000125007 | 31.54 | EUR | 88 | XPAR | 19060XJtgly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:07 | FR0000125007 | 31.56 | EUR | 545 | XPAR | 19060XJtgsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:17 | FR0000125007 | 31.56 | EUR | 175 | XPAR | 19060XJtgty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:18:22 | FR0000125007 | 31.56 | EUR | 160 | XPAR | 19060XJtguf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:19:15 | FR0000125007 | 31.55 | EUR | 85 | XPAR | 19060XJth0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 320 | XPAR | 19060XJthan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 56 | XPAR | 19060XJthaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 37 | XPAR | 19060XJthb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 84 | XPAR | 19060XJthbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:31 | FR0000125007 | 31.55 | EUR | 44 | XPAR | 19060XJthbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:52 | FR0000125007 | 31.52 | EUR | 85 | XPAR | 19060XJthig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:54 | FR0000125007 | 31.51 | EUR | 156 | XPAR | 19060XJthjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:54 | FR0000125007 | 31.51 | EUR | 444 | XPAR | 19060XJthjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:55 | FR0000125007 | 31.51 | EUR | 444 | XPAR | 19060XJthjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:55 | FR0000125007 | 31.51 | EUR | 17 | XPAR | 19060XJthjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:20:55 | FR0000125007 | 31.51 | EUR | 427 | XPAR | 19060XJthjp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.53 | EUR | 261 | XPAR | 19060XJthmx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.52 | EUR | 175 | XPAR | 19060XJthn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:21:13 | FR0000125007 | 31.52 | EUR | 7 | XPAR | 19060XJthnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 261 | XPAR | 19060XJthyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 86 | XPAR | 19060XJthyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:22:30 | FR0000125007 | 31.53 | EUR | 175 | XPAR | 19060XJthye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 127 | XPAR | 19060XJti1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 820 | XPAR | 19060XJti1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 146 | XPAR | 19060XJti1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 175 | XPAR | 19060XJti21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 94 | XPAR | 19060XJti22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 160 | XPAR | 19060XJti24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 96 | XPAR | 19060XJti26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.52 | EUR | 175 | XPAR | 19060XJti25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.51 | EUR | 103 | XPAR | 19060XJti29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:04 | FR0000125007 | 31.51 | EUR | 86 | XPAR | 19060XJti2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:08 | FR0000125007 | 31.51 | EUR | 141 | XPAR | 19060XJti37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:08 | FR0000125007 | 31.51 | EUR | 226 | XPAR | 19060XJti38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:08 | FR0000125007 | 31.51 | EUR | 152 | XPAR | 19060XJti39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:11 | FR0000125007 | 31.51 | EUR | 107 | XPAR | 19060XJti3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:14 | FR0000125007 | 31.50 | EUR | 109 | XPAR | 19060XJti4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:19 | FR0000125007 | 31.50 | EUR | 82 | XPAR | 19060XJti5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:21 | FR0000125007 | 31.50 | EUR | 558 | XPAR | 19060XJti5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:21 | FR0000125007 | 31.50 | EUR | 190 | XPAR | 19060XJti65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:50 | FR0000125007 | 31.51 | EUR | 205 | XPAR | 19060XJti92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:51 | FR0000125007 | 31.51 | EUR | 73 | XPAR | 19060XJti93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:23:51 | FR0000125007 | 31.51 | EUR | 73 | XPAR | 19060XJti94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:03 | FR0000125007 | 31.51 | EUR | 173 | XPAR | 19060XJti9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:26 | FR0000125007 | 31.52 | EUR | 80 | XPAR | 19060XJtid4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:26 | FR0000125007 | 31.52 | EUR | 80 | XPAR | 19060XJtida | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:31 | FR0000125007 | 31.52 | EUR | 89 | XPAR | 19060XJtidk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:24:34 | FR0000125007 | 31.52 | EUR | 175 | XPAR | 19060XJtieb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:04 | FR0000125007 | 31.52 | EUR | 327 | XPAR | 19060XJtika | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 81 | XPAR | 19060XJtin9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:25 | FR0000125007 | 31.52 | EUR | 239 | XPAR | 19060XJtinc | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:38 | FR0000125007 | 31.56 | EUR | 33 | XPAR | 19060XJtip9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:38 | FR0000125007 | 31.56 | EUR | 116 | XPAR | 19060XJtipa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 525 | XPAR | 19060XJtirr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 159 | XPAR | 19060XJtirt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 176 | XPAR | 19060XJtiru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:25:53 | FR0000125007 | 31.56 | EUR | 190 | XPAR | 19060XJtirv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 238 | XPAR | 19060XJtj00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 296 | XPAR | 19060XJtj03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:08 | FR0000125007 | 31.57 | EUR | 72 | XPAR | 19060XJtj0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:27 | FR0000125007 | 31.58 | EUR | 182 | XPAR | 19060XJtj3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 213 | XPAR | 19060XJtj46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:29 | FR0000125007 | 31.58 | EUR | 132 | XPAR | 19060XJtj4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 354 | XPAR | 19060XJtj79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 53 | XPAR | 19060XJtj7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.58 | EUR | 102 | XPAR | 19060XJtj7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 93 | XPAR | 19060XJtj8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 78 | XPAR | 19060XJtj92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 83 | XPAR | 19060XJtj91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 18 | XPAR | 19060XJtj94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:27:52 | FR0000125007 | 31.57 | EUR | 175 | XPAR | 19060XJtj8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 134 | XPAR | 19060XJtjb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 149 | XPAR | 19060XJtjb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:04 | FR0000125007 | 31.57 | EUR | 149 | XPAR | 19060XJtjba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:25 | FR0000125007 | 31.56 | EUR | 119 | XPAR | 19060XJtjdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:28:25 | FR0000125007 | 31.56 | EUR | 132 | XPAR | 19060XJtjdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:29:07 | FR0000125007 | 31.57 | EUR | 89 | XPAR | 19060XJtjje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.58 | EUR | 168 | XPAR | 19060XJtjv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.58 | EUR | 280 | XPAR | 19060XJtjv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.59 | EUR | 637 | XPAR | 19060XJtjuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.54 | EUR | 173 | XPAR | 19060XJtjv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 175 | XPAR | 19060XJtjvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 156 | XPAR | 19060XJtjvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:03 | FR0000125007 | 31.55 | EUR | 143 | XPAR | 19060XJtjve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 123 | XPAR | 19060XJtjvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 15 | XPAR | 19060XJtjvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 108 | XPAR | 19060XJtjvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 67 | XPAR | 19060XJtjvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 150 | XPAR | 19060XJtjvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 175 | XPAR | 19060XJtjvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 159 | XPAR | 19060XJtjvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 175 | XPAR | 19060XJtjvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:05 | FR0000125007 | 31.54 | EUR | 185 | XPAR | 19060XJtjw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:06 | FR0000125007 | 31.54 | EUR | 90 | XPAR | 19060XJtjwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 113 | XPAR | 19060XJtjxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 661 | XPAR | 19060XJtjxk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 119 | XPAR | 19060XJtjxm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:13 | FR0000125007 | 31.54 | EUR | 160 | XPAR | 19060XJtjxl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:25 | FR0000125007 | 31.53 | EUR | 144 | XPAR | 19060XJtjz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 333 | XPAR | 19060XJtk0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.54 | EUR | 191 | XPAR | 19060XJtk10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:30:46 | FR0000125007 | 31.53 | EUR | 225 | XPAR | 19060XJtk11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 261 | XPAR | 19060XJtk92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.53 | EUR | 297 | XPAR | 19060XJtk93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:15 | FR0000125007 | 31.52 | EUR | 245 | XPAR | 19060XJtk94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:34 | FR0000125007 | 31.50 | EUR | 87 | XPAR | 19060XJtkgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:39 | FR0000125007 | 31.50 | EUR | 552 | XPAR | 19060XJtkik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:54 | FR0000125007 | 31.51 | EUR | 700 | XPAR | 19060XJtkn7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:55 | FR0000125007 | 31.51 | EUR | 119 | XPAR | 19060XJtkne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:56 | FR0000125007 | 31.51 | EUR | 119 | XPAR | 19060XJtknh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:31:56 | FR0000125007 | 31.51 | EUR | 84 | XPAR | 19060XJtkni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:20 | FR0000125007 | 31.51 | EUR | 104 | XPAR | 19060XJtkrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:20 | FR0000125007 | 31.51 | EUR | 25 | XPAR | 19060XJtkre | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 229 | XPAR | 19060XJtku9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 236 | XPAR | 19060XJtkua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:32:38 | FR0000125007 | 31.52 | EUR | 213 | XPAR | 19060XJtkue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:41 | FR0000125007 | 31.52 | EUR | 150 | XPAR | 19060XJtl4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:42 | FR0000125007 | 31.52 | EUR | 150 | XPAR | 19060XJtl4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:42 | FR0000125007 | 31.52 | EUR | 150 | XPAR | 19060XJtl4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:33:51 | FR0000125007 | 31.51 | EUR | 346 | XPAR | 19060XJtl6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:12 | FR0000125007 | 31.49 | EUR | 163 | XPAR | 19060XJtlb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:12 | FR0000125007 | 31.49 | EUR | 107 | XPAR | 19060XJtlbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 208 | XPAR | 19060XJtlgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 150 | XPAR | 19060XJtlgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 99 | XPAR | 19060XJtlgj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:37 | FR0000125007 | 31.49 | EUR | 134 | XPAR | 19060XJtlgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.49 | EUR | 175 | XPAR | 19060XJtljd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.49 | EUR | 63 | XPAR | 19060XJtlje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:34:54 | FR0000125007 | 31.48 | EUR | 166 | XPAR | 19060XJtljh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:23 | FR0000125007 | 31.47 | EUR | 132 | XPAR | 19060XJtln2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:30 | FR0000125007 | 31.47 | EUR | 132 | XPAR | 19060XJtlo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:35:43 | FR0000125007 | 31.47 | EUR | 577 | XPAR | 19060XJtlq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 141 | XPAR | 19060XJtlth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.48 | EUR | 123 | XPAR | 19060XJtltr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.47 | EUR | 123 | XPAR | 19060XJtlua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:01 | FR0000125007 | 31.47 | EUR | 123 | XPAR | 19060XJtlub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:32 | FR0000125007 | 31.48 | EUR | 77 | XPAR | 19060XJtlyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 821 | XPAR | 19060XJtm0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 175 | XPAR | 19060XJtm0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 185 | XPAR | 19060XJtm0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 646 | XPAR | 19060XJtm0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:36:52 | FR0000125007 | 31.48 | EUR | 175 | XPAR | 19060XJtm0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 172 | XPAR | 19060XJtm7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:37:47 | FR0000125007 | 31.48 | EUR | 172 | XPAR | 19060XJtm7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:08 | FR0000125007 | 31.47 | EUR | 109 | XPAR | 19060XJtmd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:08 | FR0000125007 | 31.47 | EUR | 109 | XPAR | 19060XJtmd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:13 | FR0000125007 | 31.47 | EUR | 160 | XPAR | 19060XJtmea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 160 | XPAR | 19060XJtmen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:15 | FR0000125007 | 31.47 | EUR | 160 | XPAR | 19060XJtmeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 264 | XPAR | 19060XJtmfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 89 | XPAR | 19060XJtmff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:18 | FR0000125007 | 31.47 | EUR | 175 | XPAR | 19060XJtmfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 519 | XPAR | 19060XJtmmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:54 | FR0000125007 | 31.47 | EUR | 99 | XPAR | 19060XJtmmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 107 | XPAR | 19060XJtmms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:38:56 | FR0000125007 | 31.46 | EUR | 107 | XPAR | 19060XJtmmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:03 | FR0000125007 | 31.46 | EUR | 160 | XPAR | 19060XJtmoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:05 | FR0000125007 | 31.46 | EUR | 139 | XPAR | 19060XJtmok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:05 | FR0000125007 | 31.46 | EUR | 32 | XPAR | 19060XJtmom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:15 | FR0000125007 | 31.45 | EUR | 119 | XPAR | 19060XJtmpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:15 | FR0000125007 | 31.45 | EUR | 62 | XPAR | 19060XJtmpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:15 | FR0000125007 | 31.45 | EUR | 105 | XPAR | 19060XJtmpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 201 | XPAR | 19060XJtmsd | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 160 | XPAR | 19060XJtmsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:27 | FR0000125007 | 31.45 | EUR | 41 | XPAR | 19060XJtmsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:36 | FR0000125007 | 31.45 | EUR | 10 | XPAR | 19060XJtmtz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:36 | FR0000125007 | 31.45 | EUR | 392 | XPAR | 19060XJtmty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 384 | XPAR | 19060XJtmuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 150 | XPAR | 19060XJtmuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJtmuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:39:43 | FR0000125007 | 31.45 | EUR | 59 | XPAR | 19060XJtmul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 200 | XPAR | 19060XJtmz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 175 | XPAR | 19060XJtmza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:40:08 | FR0000125007 | 31.43 | EUR | 25 | XPAR | 19060XJtmzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:09 | FR0000125007 | 31.44 | EUR | 669 | XPAR | 19060XJtn63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 175 | XPAR | 19060XJtn67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:10 | FR0000125007 | 31.44 | EUR | 142 | XPAR | 19060XJtn68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:41:45 | FR0000125007 | 31.45 | EUR | 140 | XPAR | 19060XJtnar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:03 | FR0000125007 | 31.45 | EUR | 320 | XPAR | 19060XJtncs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.44 | EUR | 150 | XPAR | 19060XJtndn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.44 | EUR | 230 | XPAR | 19060XJtndo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:09 | FR0000125007 | 31.43 | EUR | 142 | XPAR | 19060XJtnds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:41 | FR0000125007 | 31.45 | EUR | 224 | XPAR | 19060XJtnhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:41 | FR0000125007 | 31.45 | EUR | 26 | XPAR | 19060XJtnhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 255 | XPAR | 19060XJtnj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:52 | FR0000125007 | 31.45 | EUR | 232 | XPAR | 19060XJtnj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:42:53 | FR0000125007 | 31.45 | EUR | 113 | XPAR | 19060XJtnj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:10 | FR0000125007 | 31.44 | EUR | 33 | XPAR | 19060XJtnks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:10 | FR0000125007 | 31.44 | EUR | 52 | XPAR | 19060XJtnkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:26 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJtnm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:26 | FR0000125007 | 31.45 | EUR | 190 | XPAR | 19060XJtnm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:43 | FR0000125007 | 31.45 | EUR | 578 | XPAR | 19060XJtnp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:56 | FR0000125007 | 31.46 | EUR | 268 | XPAR | 19060XJtnrf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:43:56 | FR0000125007 | 31.45 | EUR | 40 | XPAR | 19060XJtnrj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 205 | XPAR | 19060XJtnsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 160 | XPAR | 19060XJtnsp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:03 | FR0000125007 | 31.45 | EUR | 45 | XPAR | 19060XJtnsq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:26 | FR0000125007 | 31.44 | EUR | 154 | XPAR | 19060XJtnw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 6 | XPAR | 19060XJto1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:46 | FR0000125007 | 31.46 | EUR | 807 | XPAR | 19060XJto23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 357 | XPAR | 19060XJto2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.45 | EUR | 213 | XPAR | 19060XJto2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 12 | XPAR | 19060XJto2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.46 | EUR | 170 | XPAR | 19060XJto2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:47 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJto2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 581 | XPAR | 19060XJto45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 98 | XPAR | 19060XJto47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.44 | EUR | 298 | XPAR | 19060XJto49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:53 | FR0000125007 | 31.43 | EUR | 96 | XPAR | 19060XJto4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:44:55 | FR0000125007 | 31.43 | EUR | 84 | XPAR | 19060XJto51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:04 | FR0000125007 | 31.43 | EUR | 77 | XPAR | 19060XJto6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:05 | FR0000125007 | 31.43 | EUR | 121 | XPAR | 19060XJto6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:05 | FR0000125007 | 31.43 | EUR | 54 | XPAR | 19060XJto6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:05 | FR0000125007 | 31.43 | EUR | 67 | XPAR | 19060XJto6t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:16 | FR0000125007 | 31.44 | EUR | 163 | XPAR | 19060XJto8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:34 | FR0000125007 | 31.44 | EUR | 107 | XPAR | 19060XJtog9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:34 | FR0000125007 | 31.44 | EUR | 17 | XPAR | 19060XJtoga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:47 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJtoki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:55 | FR0000125007 | 31.44 | EUR | 443 | XPAR | 19060XJtoma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:45:55 | FR0000125007 | 31.44 | EUR | 69 | XPAR | 19060XJtome | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:13 | FR0000125007 | 31.45 | EUR | 395 | XPAR | 19060XJtop5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:21 | FR0000125007 | 31.45 | EUR | 296 | XPAR | 19060XJtoqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 323 | XPAR | 19060XJtoqu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJtoqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.45 | EUR | 148 | XPAR | 19060XJtoqw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 166 | XPAR | 19060XJtor9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:22 | FR0000125007 | 31.44 | EUR | 99 | XPAR | 19060XJtorc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:36 | FR0000125007 | 31.44 | EUR | 363 | XPAR | 19060XJtov5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:46:48 | FR0000125007 | 31.44 | EUR | 322 | XPAR | 19060XJtoxb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 75 | XPAR | 19060XJtozc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:10 | FR0000125007 | 31.44 | EUR | 257 | XPAR | 19060XJtozd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:47:18 | FR0000125007 | 31.44 | EUR | 74 | XPAR | 19060XJtp0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:31 | FR0000125007 | 31.43 | EUR | 354 | XPAR | 19060XJtpcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:35 | FR0000125007 | 31.43 | EUR | 301 | XPAR | 19060XJtpd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:35 | FR0000125007 | 31.43 | EUR | 138 | XPAR | 19060XJtpd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:49 | FR0000125007 | 31.42 | EUR | 26 | XPAR | 19060XJtph9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:48:49 | FR0000125007 | 31.42 | EUR | 68 | XPAR | 19060XJtph8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:04 | FR0000125007 | 31.42 | EUR | 51 | XPAR | 19060XJtpl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 149 | XPAR | 19060XJtpl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 175 | XPAR | 19060XJtpl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 298 | XPAR | 19060XJtpl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 92 | XPAR | 19060XJtpla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 114 | XPAR | 19060XJtple | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:05 | FR0000125007 | 31.42 | EUR | 114 | XPAR | 19060XJtplf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:21 | FR0000125007 | 31.43 | EUR | 81 | XPAR | 19060XJtpnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:26 | FR0000125007 | 31.42 | EUR | 112 | XPAR | 19060XJtpoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:32 | FR0000125007 | 31.42 | EUR | 177 | XPAR | 19060XJtppg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:49:37 | FR0000125007 | 31.42 | EUR | 213 | XPAR | 19060XJtpq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.41 | EUR | 84 | XPAR | 19060XJtpv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.41 | EUR | 18 | XPAR | 19060XJtpv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.41 | EUR | 170 | XPAR | 19060XJtpv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.40 | EUR | 99 | XPAR | 19060XJtpvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:07 | FR0000125007 | 31.40 | EUR | 32 | XPAR | 19060XJtpvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:16 | FR0000125007 | 31.40 | EUR | 201 | XPAR | 19060XJtpyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:50:16 | FR0000125007 | 31.40 | EUR | 26 | XPAR | 19060XJtpyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:10 | FR0000125007 | 31.41 | EUR | 508 | XPAR | 19060XJtq8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:47 | FR0000125007 | 31.43 | EUR | 160 | XPAR | 19060XJtqgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:47 | FR0000125007 | 31.43 | EUR | 190 | XPAR | 19060XJtqgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:51:47 | FR0000125007 | 31.43 | EUR | 51 | XPAR | 19060XJtqgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 75 | XPAR | 19060XJtqlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 157 | XPAR | 19060XJtqlx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:52:15 | FR0000125007 | 31.43 | EUR | 379 | XPAR | 19060XJtqlz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:10 | FR0000125007 | 31.45 | EUR | 906 | XPAR | 19060XJtquq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:12 | FR0000125007 | 31.45 | EUR | 113 | XPAR | 19060XJtqve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:14 | FR0000125007 | 31.45 | EUR | 847 | XPAR | 19060XJtqvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:53:14 | FR0000125007 | 31.44 | EUR | 419 | XPAR | 19060XJtqvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 355 | XPAR | 19060XJtr7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 303 | XPAR | 19060XJtr7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 169 | XPAR | 19060XJtr7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.49 | EUR | 100 | XPAR | 19060XJtr7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:54:13 | FR0000125007 | 31.48 | EUR | 94 | XPAR | 19060XJtr7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 349 | XPAR | 19060XJtrnw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 82 | XPAR | 19060XJtrnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 81 | XPAR | 19060XJtro0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 126 | XPAR | 19060XJtro3 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 175 | XPAR | 19060XJtro2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:55:34 | FR0000125007 | 31.48 | EUR | 48 | XPAR | 19060XJtro1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:41 | FR0000125007 | 31.45 | EUR | 224 | XPAR | 19060XJts0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:41 | FR0000125007 | 31.45 | EUR | 6 | XPAR | 19060XJts0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:56:51 | FR0000125007 | 31.45 | EUR | 235 | XPAR | 19060XJts25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:01 | FR0000125007 | 31.45 | EUR | 299 | XPAR | 19060XJts37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:40 | FR0000125007 | 31.45 | EUR | 84 | XPAR | 19060XJts8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:58 | FR0000125007 | 31.45 | EUR | 84 | XPAR | 19060XJtsc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:57:58 | FR0000125007 | 31.45 | EUR | 175 | XPAR | 19060XJtsc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 694 | XPAR | 19060XJtsny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 97 | XPAR | 19060XJtso3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 175 | XPAR | 19060XJtso2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 16:59:03 | FR0000125007 | 31.49 | EUR | 422 | XPAR | 19060XJtso4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.49 | EUR | 409 | XPAR | 19060XJtt53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.48 | EUR | 90 | XPAR | 19060XJtt54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:29 | FR0000125007 | 31.48 | EUR | 89 | XPAR | 19060XJtt55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:00:49 | FR0000125007 | 31.47 | EUR | 111 | XPAR | 19060XJtt87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 253 | XPAR | 19060XJttk4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.49 | EUR | 282 | XPAR | 19060XJttk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.48 | EUR | 193 | XPAR | 19060XJttk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.48 | EUR | 42 | XPAR | 19060XJttk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:02:20 | FR0000125007 | 31.48 | EUR | 107 | XPAR | 19060XJttk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:04:18 | FR0000125007 | 31.48 | EUR | 1339 | XPAR | 19060XJtu7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 891 | XPAR | 19060XJtuh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 359 | XPAR | 19060XJtuh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:05:03 | FR0000125007 | 31.49 | EUR | 32 | XPAR | 19060XJtuh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 688 | XPAR | 19060XJturg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 302 | XPAR | 19060XJturj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.48 | EUR | 30 | XPAR | 19060XJturk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 168 | XPAR | 19060XJturp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 200 | XPAR | 19060XJturo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 160 | XPAR | 19060XJturn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:09 | FR0000125007 | 31.49 | EUR | 160 | XPAR | 19060XJturm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:06:55 | FR0000125007 | 31.46 | EUR | 96 | XPAR | 19060XJtv1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 521 | XPAR | 19060XJtv5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 159 | XPAR | 19060XJtv5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:07:30 | FR0000125007 | 31.48 | EUR | 175 | XPAR | 19060XJtv5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:11 | FR0000125007 | 31.49 | EUR | 614 | XPAR | 19060XJtvll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:09:12 | FR0000125007 | 31.49 | EUR | 119 | XPAR | 19060XJtvlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:01 | FR0000125007 | 31.49 | EUR | 41 | XPAR | 19060XJtvtm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:01 | FR0000125007 | 31.49 | EUR | 194 | XPAR | 19060XJtvto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:01 | FR0000125007 | 31.49 | EUR | 358 | XPAR | 19060XJtvtp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:03 | FR0000125007 | 31.49 | EUR | 114 | XPAR | 19060XJtvtx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:03 | FR0000125007 | 31.49 | EUR | 114 | XPAR | 19060XJtvty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 806 | XPAR | 19060XJtvw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:18 | FR0000125007 | 31.50 | EUR | 203 | XPAR | 19060XJtvw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:10:49 | FR0000125007 | 31.50 | EUR | 551 | XPAR | 19060XJtw29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:14 | FR0000125007 | 31.50 | EUR | 175 | XPAR | 19060XJtw7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:14 | FR0000125007 | 31.50 | EUR | 56 | XPAR | 19060XJtw7l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:19 | FR0000125007 | 31.50 | EUR | 104 | XPAR | 19060XJtw8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:32 | FR0000125007 | 31.50 | EUR | 116 | XPAR | 19060XJtwb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 254 | XPAR | 19060XJtwg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.49 | EUR | 26 | XPAR | 19060XJtwg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:11:59 | FR0000125007 | 31.48 | EUR | 99 | XPAR | 19060XJtwg9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:12:00 | FR0000125007 | 31.48 | EUR | 69 | XPAR | 19060XJtwgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:12:00 | FR0000125007 | 31.48 | EUR | 270 | XPAR | 19060XJtwgm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 188 | XPAR | 19060XJtwt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 148 | XPAR | 19060XJtwta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:19 | FR0000125007 | 31.47 | EUR | 148 | XPAR | 19060XJtwtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:24 | FR0000125007 | 31.46 | EUR | 56 | XPAR | 19060XJtwu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:13:30 | FR0000125007 | 31.46 | EUR | 121 | XPAR | 19060XJtwut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.48 | EUR | 522 | XPAR | 19060XJtxcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.48 | EUR | 138 | XPAR | 19060XJtxct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.47 | EUR | 106 | XPAR | 19060XJtxcx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:15 | FR0000125007 | 31.47 | EUR | 184 | XPAR | 19060XJtxcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:18 | FR0000125007 | 31.46 | EUR | 410 | XPAR | 19060XJtxd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:46 | FR0000125007 | 31.47 | EUR | 175 | XPAR | 19060XJtxh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:46 | FR0000125007 | 31.47 | EUR | 175 | XPAR | 19060XJtxh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:56 | FR0000125007 | 31.47 | EUR | 107 | XPAR | 19060XJtxj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:15:56 | FR0000125007 | 31.46 | EUR | 107 | XPAR | 19060XJtxjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:00 | FR0000125007 | 31.45 | EUR | 111 | XPAR | 19060XJtxjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:28 | FR0000125007 | 31.46 | EUR | 365 | XPAR | 19060XJtxs8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:28 | FR0000125007 | 31.46 | EUR | 11 | XPAR | 19060XJtxs9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:16:28 | FR0000125007 | 31.45 | EUR | 165 | XPAR | 19060XJtxsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:22 | FR0000125007 | 31.44 | EUR | 167 | XPAR | 19060XJty1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:22 | FR0000125007 | 31.44 | EUR | 1 | XPAR | 19060XJty1o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:22 | FR0000125007 | 31.44 | EUR | 166 | XPAR | 19060XJty1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.43 | EUR | 60 | XPAR | 19060XJty2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.43 | EUR | 37 | XPAR | 19060XJty2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:26 | FR0000125007 | 31.43 | EUR | 171 | XPAR | 19060XJty2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:39 | FR0000125007 | 31.42 | EUR | 107 | XPAR | 19060XJty57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:39 | FR0000125007 | 31.42 | EUR | 125 | XPAR | 19060XJty58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:47 | FR0000125007 | 31.42 | EUR | 199 | XPAR | 19060XJty63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:17:47 | FR0000125007 | 31.42 | EUR | 82 | XPAR | 19060XJty64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:01 | FR0000125007 | 31.41 | EUR | 410 | XPAR | 19060XJty8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:01 | FR0000125007 | 31.41 | EUR | 410 | XPAR | 19060XJty8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:02 | FR0000125007 | 31.41 | EUR | 84 | XPAR | 19060XJty90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:04 | FR0000125007 | 31.40 | EUR | 279 | XPAR | 19060XJty9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:31 | FR0000125007 | 31.40 | EUR | 227 | XPAR | 19060XJtyd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:31 | FR0000125007 | 31.40 | EUR | 804 | XPAR | 19060XJtyd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:51 | FR0000125007 | 31.41 | EUR | 958 | XPAR | 19060XJtyhg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:53 | FR0000125007 | 31.40 | EUR | 173 | XPAR | 19060XJtyhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:18:53 | FR0000125007 | 31.41 | EUR | 421 | XPAR | 19060XJtyho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 629 | XPAR | 19060XJtyk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 175 | XPAR | 19060XJtykb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 414 | XPAR | 19060XJtykc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:04 | FR0000125007 | 31.40 | EUR | 40 | XPAR | 19060XJtykd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 163 | XPAR | 19060XJtyqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 175 | XPAR | 19060XJtyqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:50 | FR0000125007 | 31.40 | EUR | 46 | XPAR | 19060XJtyqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:57 | FR0000125007 | 31.39 | EUR | 173 | XPAR | 19060XJtysv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:19:57 | FR0000125007 | 31.39 | EUR | 123 | XPAR | 19060XJtyt2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:08 | FR0000125007 | 31.38 | EUR | 74 | XPAR | 19060XJtyx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:33 | FR0000125007 | 31.38 | EUR | 257 | XPAR | 19060XJtz1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:41 | FR0000125007 | 31.39 | EUR | 281 | XPAR | 19060XJtz36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:46 | FR0000125007 | 31.39 | EUR | 144 | XPAR | 19060XJtz4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:20:58 | FR0000125007 | 31.39 | EUR | 174 | XPAR | 19060XJtz79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 298 | XPAR | 19060XJtzcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 130 | XPAR | 19060XJtzd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 175 | XPAR | 19060XJtzd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:27 | FR0000125007 | 31.39 | EUR | 123 | XPAR | 19060XJtzdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 175 | XPAR | 19060XJtzgt | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:44 | FR0000125007 | 31.39 | EUR | 62 | XPAR | 19060XJtzgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:45 | FR0000125007 | 31.39 | EUR | 96 | XPAR | 19060XJtzh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:21:51 | FR0000125007 | 31.38 | EUR | 87 | XPAR | 19060XJtzi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:02 | FR0000125007 | 31.37 | EUR | 34 | XPAR | 19060XJtzkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:02 | FR0000125007 | 31.37 | EUR | 40 | XPAR | 19060XJtzkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:05 | FR0000125007 | 31.36 | EUR | 88 | XPAR | 19060XJtzlo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:05 | FR0000125007 | 31.35 | EUR | 547 | XPAR | 19060XJtzlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 972 | XPAR | 19060XJtzp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:29 | FR0000125007 | 31.37 | EUR | 294 | XPAR | 19060XJtzp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:45 | FR0000125007 | 31.37 | EUR | 478 | XPAR | 19060XJtztp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:49 | FR0000125007 | 31.36 | EUR | 125 | XPAR | 19060XJtzuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:22:50 | FR0000125007 | 31.35 | EUR | 111 | XPAR | 19060XJtzvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:17 | FR0000125007 | 31.35 | EUR | 957 | XPAR | 19060XJu00p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:19 | FR0000125007 | 31.36 | EUR | 175 | XPAR | 19060XJu01k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:19 | FR0000125007 | 31.36 | EUR | 175 | XPAR | 19060XJu01l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:19 | FR0000125007 | 31.36 | EUR | 92 | XPAR | 19060XJu01m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 473 | XPAR | 19060XJu02r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 399 | XPAR | 19060XJu030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:24 | FR0000125007 | 31.36 | EUR | 5 | XPAR | 19060XJu037 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 449 | XPAR | 19060XJu06l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 28 | XPAR | 19060XJu06m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 163 | XPAR | 19060XJu06z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:43 | FR0000125007 | 31.36 | EUR | 12 | XPAR | 19060XJu070 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 202 | XPAR | 19060XJu08p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 229 | XPAR | 19060XJu08q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:23:53 | FR0000125007 | 31.35 | EUR | 85 | XPAR | 19060XJu08x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 92 | XPAR | 19060XJu0b1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 198 | XPAR | 19060XJu0b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 399 | XPAR | 19060XJu0b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 68 | XPAR | 19060XJu0b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 105 | XPAR | 19060XJu0b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:07 | FR0000125007 | 31.35 | EUR | 100 | XPAR | 19060XJu0b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 122 | XPAR | 19060XJu0jo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 175 | XPAR | 19060XJu0jq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:24:53 | FR0000125007 | 31.36 | EUR | 560 | XPAR | 19060XJu0js | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:40 | FR0000125007 | 31.37 | EUR | 160 | XPAR | 19060XJu0to | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:44 | FR0000125007 | 31.36 | EUR | 96 | XPAR | 19060XJu0vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:25:52 | FR0000125007 | 31.35 | EUR | 97 | XPAR | 19060XJu0w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:26:44 | FR0000125007 | 31.36 | EUR | 519 | XPAR | 19060XJu17o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:01 | FR0000125007 | 31.35 | EUR | 301 | XPAR | 19060XJu1l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:05 | FR0000125007 | 31.35 | EUR | 45 | XPAR | 19060XJu1lv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:06 | FR0000125007 | 31.34 | EUR | 50 | XPAR | 19060XJu1lx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:06 | FR0000125007 | 31.34 | EUR | 1278 | XPAR | 19060XJu1ly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:14 | FR0000125007 | 31.34 | EUR | 784 | XPAR | 19060XJu1n9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:18 | FR0000125007 | 31.34 | EUR | 269 | XPAR | 19060XJu1op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:22 | FR0000125007 | 31.33 | EUR | 400 | XPAR | 19060XJu1p9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:22 | FR0000125007 | 31.33 | EUR | 119 | XPAR | 19060XJu1pa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:22 | FR0000125007 | 31.33 | EUR | 131 | XPAR | 19060XJu1pd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:53 | FR0000125007 | 31.35 | EUR | 386 | XPAR | 19060XJu1uy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:53 | FR0000125007 | 31.35 | EUR | 880 | XPAR | 19060XJu1uz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:54 | FR0000125007 | 31.34 | EUR | 96 | XPAR | 19060XJu1v4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:28:57 | FR0000125007 | 31.34 | EUR | 295 | XPAR | 19060XJu1wk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:00 | FR0000125007 | 31.33 | EUR | 546 | XPAR | 19060XJu1x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 01/03/2019 17:29:35 | FR0000125007 | 31.33 | EUR | 698 | XPAR | 19060XJu23b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:04:17 | FR0000125007 | 31.60 | EUR | 19 | BATE | 19063XJu6le | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:28 | FR0000125007 | 31.62 | EUR | 72 | BATE | 19063XJu6u4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:48 | FR0000125007 | 31.61 | EUR | 133 | BATE | 19063XJu6wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:02 | FR0000125007 | 31.65 | EUR | 100 | BATE | 19063XJu7ja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:10 | FR0000125007 | 31.66 | EUR | 115 | BATE | 19063XJu8b0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 77 | BATE | 19063XJu8b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 81 | BATE | 19063XJu8d6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 81 | BATE | 19063XJu8df | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:16 | FR0000125007 | 31.69 | EUR | 130 | BATE | 19063XJu8su | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:32 | FR0000125007 | 31.69 | EUR | 109 | BATE | 19063XJu8v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:12 | FR0000125007 | 31.69 | EUR | 85 | BATE | 19063XJu91w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:02 | FR0000125007 | 31.68 | EUR | 84 | BATE | 19063XJu9a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:41 | FR0000125007 | 31.72 | EUR | 138 | BATE | 19063XJu9g9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:41 | FR0000125007 | 31.72 | EUR | 150 | BATE | 19063XJu9ga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:57 | FR0000125007 | 31.73 | EUR | 92 | BATE | 19063XJu9tx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:16:36 | FR0000125007 | 31.75 | EUR | 84 | BATE | 19063XJu9yw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:37 | FR0000125007 | 31.76 | EUR | 88 | BATE | 19063XJua6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:37 | FR0000125007 | 31.76 | EUR | 88 | BATE | 19063XJua6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 81 | BATE | 19063XJuabx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:33 | FR0000125007 | 31.75 | EUR | 84 | BATE | 19063XJuafh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:40 | FR0000125007 | 31.73 | EUR | 92 | BATE | 19063XJuag5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 129 | BATE | 19063XJuakf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:41 | FR0000125007 | 31.73 | EUR | 125 | BATE | 19063XJuaom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:14 | FR0000125007 | 31.76 | EUR | 114 | BATE | 19063XJuarf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:21:16 | FR0000125007 | 31.76 | EUR | 97 | BATE | 19063XJuaxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:29 | FR0000125007 | 31.78 | EUR | 96 | BATE | 19063XJub8f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:36 | FR0000125007 | 31.78 | EUR | 94 | BATE | 19063XJub93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 88 | BATE | 19063XJubba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 103 | BATE | 19063XJubd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:48 | FR0000125007 | 31.79 | EUR | 33 | BATE | 19063XJubiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:46 | FR0000125007 | 31.82 | EUR | 9 | BATE | 19063XJuc0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:18 | FR0000125007 | 31.83 | EUR | 209 | BATE | 19063XJuc76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:18 | FR0000125007 | 31.83 | EUR | 1 | BATE | 19063XJuc77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:38 | FR0000125007 | 31.83 | EUR | 106 | BATE | 19063XJuc9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:42 | FR0000125007 | 31.82 | EUR | 22 | BATE | 19063XJuc9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:59 | FR0000125007 | 31.80 | EUR | 94 | BATE | 19063XJuccv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 38 | BATE | 19063XJucq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 71 | BATE | 19063XJucqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.85 | EUR | 70 | BATE | 19063XJud3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.85 | EUR | 103 | BATE | 19063XJud3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.84 | EUR | 117 | BATE | 19063XJud3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.84 | EUR | 73 | BATE | 19063XJud4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.83 | EUR | 51 | BATE | 19063XJud4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.83 | EUR | 22 | BATE | 19063XJud50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:55 | FR0000125007 | 31.83 | EUR | 85 | BATE | 19063XJud9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:32:27 | FR0000125007 | 31.80 | EUR | 150 | BATE | 19063XJudj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:19 | FR0000125007 | 31.78 | EUR | 73 | BATE | 19063XJudvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:19 | FR0000125007 | 31.78 | EUR | 73 | BATE | 19063XJudvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:13 | FR0000125007 | 31.77 | EUR | 76 | BATE | 19063XJue10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:29 | FR0000125007 | 31.75 | EUR | 146 | BATE | 19063XJue9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:29 | FR0000125007 | 31.76 | EUR | 27 | BATE | 19063XJue9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:54 | FR0000125007 | 31.77 | EUR | 111 | BATE | 19063XJuebm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 165 | BATE | 19063XJueov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 165 | BATE | 19063XJuep1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:26 | FR0000125007 | 31.83 | EUR | 99 | BATE | 19063XJufb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:56 | FR0000125007 | 31.81 | EUR | 84 | BATE | 19063XJufeb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:45:15 | FR0000125007 | 31.80 | EUR | 84 | BATE | 19063XJufos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 142 | BATE | 19063XJug2l | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 100 | BATE | 19063XJug2o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 42 | BATE | 19063XJug2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:03 | FR0000125007 | 31.79 | EUR | 163 | BATE | 19063XJugku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:38 | FR0000125007 | 31.77 | EUR | 92 | BATE | 19063XJugs6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:53:45 | FR0000125007 | 31.79 | EUR | 97 | BATE | 19063XJuhd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 84 | BATE | 19063XJuhqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 84 | BATE | 19063XJuhqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:14 | FR0000125007 | 31.77 | EUR | 112 | BATE | 19063XJui67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:14 | FR0000125007 | 31.77 | EUR | 112 | BATE | 19063XJui69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:35 | FR0000125007 | 31.75 | EUR | 76 | BATE | 19063XJui9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 146 | BATE | 19063XJuiie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:49 | FR0000125007 | 31.79 | EUR | 1 | BATE | 19063XJuime | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:49 | FR0000125007 | 31.79 | EUR | 1 | BATE | 19063XJuimf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:24 | FR0000125007 | 31.80 | EUR | 144 | BATE | 19063XJuip8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:04:26 | FR0000125007 | 31.81 | EUR | 157 | BATE | 19063XJuiv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:06:14 | FR0000125007 | 31.82 | EUR | 106 | BATE | 19063XJuj4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:52 | FR0000125007 | 31.84 | EUR | 144 | BATE | 19063XJujep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:26 | FR0000125007 | 31.86 | EUR | 96 | BATE | 19063XJujho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:29 | FR0000125007 | 31.86 | EUR | 75 | BATE | 19063XJujid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:14 | FR0000125007 | 31.86 | EUR | 160 | BATE | 19063XJujo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:11:46 | FR0000125007 | 31.85 | EUR | 120 | BATE | 19063XJuk5k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:02 | FR0000125007 | 31.89 | EUR | 173 | BATE | 19063XJukf5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 150 | BATE | 19063XJukmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:30 | FR0000125007 | 31.89 | EUR | 88 | BATE | 19063XJukoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:24 | FR0000125007 | 31.86 | EUR | 80 | BATE | 19063XJuku2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:25 | FR0000125007 | 31.86 | EUR | 1 | BATE | 19063XJukub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:42 | FR0000125007 | 31.85 | EUR | 77 | BATE | 19063XJukwo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 127 | BATE | 19063XJul6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:44 | FR0000125007 | 31.84 | EUR | 96 | BATE | 19063XJul86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:19:32 | FR0000125007 | 31.85 | EUR | 146 | BATE | 19063XJulhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:20:18 | FR0000125007 | 31.86 | EUR | 125 | BATE | 19063XJullj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:09 | FR0000125007 | 31.84 | EUR | 96 | BATE | 19063XJulq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:12 | FR0000125007 | 31.85 | EUR | 49 | BATE | 19063XJulu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 128 | BATE | 19063XJulv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:56 | FR0000125007 | 31.84 | EUR | 88 | BATE | 19063XJulyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:24 | FR0000125007 | 31.85 | EUR | 112 | BATE | 19063XJum5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 88 | BATE | 19063XJum66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:25:02 | FR0000125007 | 31.84 | EUR | 73 | BATE | 19063XJumaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:25:54 | FR0000125007 | 31.84 | EUR | 143 | BATE | 19063XJume7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:29:35 | FR0000125007 | 31.83 | EUR | 96 | BATE | 19063XJumxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:30 | FR0000125007 | 31.82 | EUR | 96 | BATE | 19063XJun2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:30 | FR0000125007 | 31.82 | EUR | 117 | BATE | 19063XJun2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:33:41 | FR0000125007 | 31.81 | EUR | 88 | BATE | 19063XJunik | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:36:43 | FR0000125007 | 31.84 | EUR | 9 | BATE | 19063XJuo2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:03 | FR0000125007 | 31.85 | EUR | 170 | BATE | 19063XJuo3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:03 | FR0000125007 | 31.85 | EUR | 170 | BATE | 19063XJuo3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 165 | BATE | 19063XJuocg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 165 | BATE | 19063XJuocq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:40:18 | FR0000125007 | 31.82 | EUR | 84 | BATE | 19063XJuoqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:43:06 | FR0000125007 | 31.85 | EUR | 155 | BATE | 19063XJup85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:40 | FR0000125007 | 31.87 | EUR | 5 | BATE | 19063XJupnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 129 | BATE | 19063XJupog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:02 | FR0000125007 | 31.87 | EUR | 103 | BATE | 19063XJups9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:47:10 | FR0000125007 | 31.86 | EUR | 151 | BATE | 19063XJuq6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:47:10 | FR0000125007 | 31.86 | EUR | 151 | BATE | 19063XJuq6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:51:35 | FR0000125007 | 31.86 | EUR | 105 | BATE | 19063XJuqvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 170 | BATE | 19063XJur1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 74 | BATE | 19063XJur1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:55:19 | FR0000125007 | 31.87 | EUR | 162 | BATE | 19063XJurac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:13 | FR0000125007 | 31.86 | EUR | 87 | BATE | 19063XJurek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:45 | FR0000125007 | 31.85 | EUR | 76 | BATE | 19063XJurgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:58:06 | FR0000125007 | 31.87 | EUR | 77 | BATE | 19063XJurpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:19 | FR0000125007 | 31.86 | EUR | 77 | BATE | 19063XJurzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:26 | FR0000125007 | 31.85 | EUR | 103 | BATE | 19063XJus0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:03 | FR0000125007 | 31.85 | EUR | 80 | BATE | 19063XJus2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:25 | FR0000125007 | 31.85 | EUR | 162 | BATE | 19063XJus4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:25 | FR0000125007 | 31.85 | EUR | 92 | BATE | 19063XJus4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:08 | FR0000125007 | 31.84 | EUR | 119 | BATE | 19063XJus7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 109 | BATE | 19063XJus99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 109 | BATE | 19063XJus9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:06:19 | FR0000125007 | 31.83 | EUR | 155 | BATE | 19063XJusq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:06:19 | FR0000125007 | 31.83 | EUR | 5 | BATE | 19063XJusq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:06:19 | FR0000125007 | 31.83 | EUR | 150 | BATE | 19063XJusq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 139 | BATE | 19063XJutae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 28 | BATE | 19063XJutaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 69 | BATE | 19063XJutah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 155 | BATE | 19063XJutic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:22 | FR0000125007 | 31.82 | EUR | 96 | BATE | 19063XJutsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:22 | FR0000125007 | 31.82 | EUR | 96 | BATE | 19063XJutsd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:11 | FR0000125007 | 31.80 | EUR | 76 | BATE | 19063XJuu15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:11 | FR0000125007 | 31.80 | EUR | 76 | BATE | 19063XJuu16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:14 | FR0000125007 | 31.78 | EUR | 29 | BATE | 19063XJuug2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:14 | FR0000125007 | 31.78 | EUR | 76 | BATE | 19063XJuug3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 84 | BATE | 19063XJuuxx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 84 | BATE | 19063XJuuy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:40 | FR0000125007 | 31.78 | EUR | 87 | BATE | 19063XJuvpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:40 | FR0000125007 | 31.78 | EUR | 87 | BATE | 19063XJuvpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:42 | FR0000125007 | 31.82 | EUR | 114 | BATE | 19063XJuwm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:31:43 | FR0000125007 | 31.81 | EUR | 74 | BATE | 19063XJuwqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:34:01 | FR0000125007 | 31.81 | EUR | 81 | BATE | 19063XJux19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:59 | FR0000125007 | 31.80 | EUR | 73 | BATE | 19063XJuxa2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 45 | BATE | 19063XJuxx4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 66 | BATE | 19063XJuxx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:44:36 | FR0000125007 | 31.79 | EUR | 81 | BATE | 19063XJuy7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:44:36 | FR0000125007 | 31.79 | EUR | 81 | BATE | 19063XJuy7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:31 | FR0000125007 | 31.75 | EUR | 84 | BATE | 19063XJuyvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 99 | BATE | 19063XJuzjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:06 | FR0000125007 | 31.80 | EUR | 36 | BATE | 19063XJuzjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:00:21 | FR0000125007 | 31.79 | EUR | 78 | BATE | 19063XJv00m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:05 | FR0000125007 | 31.81 | EUR | 81 | BATE | 19063XJv0fv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:05 | FR0000125007 | 31.81 | EUR | 18 | BATE | 19063XJv0fx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 132 | BATE | 19063XJv0xo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.82 | EUR | 76 | BATE | 19063XJv192 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 86 | BATE | 19063XJv1o9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:29 | FR0000125007 | 31.84 | EUR | 81 | BATE | 19063XJv1wr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:16 | FR0000125007 | 31.85 | EUR | 94 | BATE | 19063XJv2hy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:10 | FR0000125007 | 31.87 | EUR | 80 | BATE | 19063XJv2tv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.86 | EUR | 81 | BATE | 19063XJv317 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:39 | FR0000125007 | 31.86 | EUR | 21 | BATE | 19063XJv31h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:40 | FR0000125007 | 31.86 | EUR | 14 | BATE | 19063XJv31x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:58 | FR0000125007 | 31.85 | EUR | 84 | BATE | 19063XJv3gi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:58 | FR0000125007 | 31.85 | EUR | 18 | BATE | 19063XJv3gj | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:44 | FR0000125007 | 31.86 | EUR | 63 | BATE | 19063XJv43t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:44 | FR0000125007 | 31.86 | EUR | 17 | BATE | 19063XJv43u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:16 | FR0000125007 | 31.87 | EUR | 81 | BATE | 19063XJv4t8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:16 | FR0000125007 | 31.89 | EUR | 96 | BATE | 19063XJv53m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 54 | BATE | 19063XJv5la | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 58 | BATE | 19063XJv5lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 100 | BATE | 19063XJv5uj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 100 | BATE | 19063XJv5uq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 76 | BATE | 19063XJv6jz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 76 | BATE | 19063XJv6k4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:00:18 | FR0000125007 | 31.94 | EUR | 5 | BATE | 19063XJv6yb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:00:18 | FR0000125007 | 31.94 | EUR | 68 | BATE | 19063XJv6ya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:55 | FR0000125007 | 31.93 | EUR | 74 | BATE | 19063XJv7ac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 86 | BATE | 19063XJv806 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 86 | BATE | 19063XJv80d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:45 | FR0000125007 | 31.92 | EUR | 35 | BATE | 19063XJv96g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:45 | FR0000125007 | 31.92 | EUR | 49 | BATE | 19063XJv96h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:00 | FR0000125007 | 31.95 | EUR | 85 | BATE | 19063XJva28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:01 | FR0000125007 | 31.95 | EUR | 44 | BATE | 19063XJva2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:01 | FR0000125007 | 31.95 | EUR | 44 | BATE | 19063XJva2i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:26 | FR0000125007 | 31.93 | EUR | 108 | BATE | 19063XJvap7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.95 | EUR | 105 | BATE | 19063XJvbd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:45 | FR0000125007 | 31.95 | EUR | 35 | BATE | 19063XJvbd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:45 | FR0000125007 | 31.95 | EUR | 35 | BATE | 19063XJvbd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:36:44 | FR0000125007 | 31.95 | EUR | 90 | BATE | 19063XJvbyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.96 | EUR | 74 | BATE | 19063XJvc1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:38:15 | FR0000125007 | 31.95 | EUR | 72 | BATE | 19063XJvc7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:24 | FR0000125007 | 31.98 | EUR | 103 | BATE | 19063XJvd4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:47:00 | FR0000125007 | 31.95 | EUR | 80 | BATE | 19063XJvdcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 99 | BATE | 19063XJvdul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:45 | FR0000125007 | 31.95 | EUR | 88 | BATE | 19063XJveac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:45 | FR0000125007 | 31.95 | EUR | 12 | BATE | 19063XJveam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:59:09 | FR0000125007 | 31.95 | EUR | 87 | BATE | 19063XJveqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:59:10 | FR0000125007 | 31.95 | EUR | 87 | BATE | 19063XJveqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:30 | FR0000125007 | 31.96 | EUR | 86 | BATE | 19063XJvfse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 50 | BATE | 19063XJvfsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 50 | BATE | 19063XJvft0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 78 | BATE | 19063XJvh28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 78 | BATE | 19063XJvh29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:26:14 | FR0000125007 | 31.93 | EUR | 80 | BATE | 19063XJvicq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:26:14 | FR0000125007 | 31.93 | EUR | 17 | BATE | 19063XJvics | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:26:14 | FR0000125007 | 31.93 | EUR | 63 | BATE | 19063XJvict | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:20 | FR0000125007 | 31.93 | EUR | 85 | BATE | 19063XJvj9s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:35:44 | FR0000125007 | 31.94 | EUR | 110 | BATE | 19063XJvjl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:50 | FR0000125007 | 31.96 | EUR | 132 | BATE | 19063XJvjxs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:50 | FR0000125007 | 31.96 | EUR | 100 | BATE | 19063XJvjxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:50 | FR0000125007 | 31.96 | EUR | 32 | BATE | 19063XJvjxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 121 | BATE | 19063XJvlh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 121 | BATE | 19063XJvlhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 72 | BATE | 19063XJvma7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:57:37 | FR0000125007 | 32.00 | EUR | 142 | BATE | 19063XJvmtu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:00:20 | FR0000125007 | 32.01 | EUR | 89 | BATE | 19063XJvnbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 105 | BATE | 19063XJvnol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 105 | BATE | 19063XJvob5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 105 | BATE | 19063XJvobh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 144 | BATE | 19063XJvoyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 72 | BATE | 19063XJvp66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 72 | BATE | 19063XJvp6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 77 | BATE | 19063XJvpo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 70 | BATE | 19063XJvpo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:19:15 | FR0000125007 | 32.00 | EUR | 80 | BATE | 19063XJvq5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:19 | FR0000125007 | 31.99 | EUR | 77 | BATE | 19063XJvqgn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 123 | BATE | 19063XJvqp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:35 | FR0000125007 | 31.99 | EUR | 78 | BATE | 19063XJvqya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 132 | BATE | 19063XJvrb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 30 | BATE | 19063XJvri8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 78 | BATE | 19063XJvria | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 128 | BATE | 19063XJvsao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 128 | BATE | 19063XJvsau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:32 | FR0000125007 | 32.00 | EUR | 81 | BATE | 19063XJvt2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:45 | FR0000125007 | 32.01 | EUR | 81 | BATE | 19063XJvtdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:19 | FR0000125007 | 32.02 | EUR | 76 | BATE | 19063XJvtqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:19 | FR0000125007 | 32.02 | EUR | 76 | BATE | 19063XJvtqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:58 | FR0000125007 | 32.02 | EUR | 80 | BATE | 19063XJvud1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:34 | FR0000125007 | 32.02 | EUR | 138 | BATE | 19063XJvv7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:19 | FR0000125007 | 32.00 | EUR | 123 | BATE | 19063XJvvj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 31.99 | EUR | 86 | BATE | 19063XJvvkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:46:34 | FR0000125007 | 32.00 | EUR | 88 | BATE | 19063XJvvom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:21 | FR0000125007 | 31.99 | EUR | 34 | BATE | 19063XJvw1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:45 | FR0000125007 | 31.98 | EUR | 93 | BATE | 19063XJvw5h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 97 | BATE | 19063XJvwci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 97 | BATE | 19063XJvwcl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.90 | EUR | 85 | BATE | 19063XJvwvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.89 | EUR | 97 | BATE | 19063XJvwvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 84 | BATE | 19063XJvx2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 77 | BATE | 19063XJvx5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 96 | BATE | 19063XJvx82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 96 | BATE | 19063XJvx85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:19 | FR0000125007 | 31.87 | EUR | 72 | BATE | 19063XJvxet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:23 | FR0000125007 | 31.90 | EUR | 84 | BATE | 19063XJvxjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:55 | FR0000125007 | 31.91 | EUR | 72 | BATE | 19063XJvxlx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:07 | FR0000125007 | 31.89 | EUR | 38 | BATE | 19063XJvxnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 85 | BATE | 19063XJvxt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 85 | BATE | 19063XJvxtd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 109 | BATE | 19063XJvyhe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 109 | BATE | 19063XJvyhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 80 | BATE | 19063XJvys7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 80 | BATE | 19063XJvyso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:59 | FR0000125007 | 31.90 | EUR | 73 | BATE | 19063XJvz2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 85 | BATE | 19063XJvzdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.92 | EUR | 28 | BATE | 19063XJvze1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:12 | FR0000125007 | 31.92 | EUR | 84 | BATE | 19063XJvzlb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 74 | BATE | 19063XJvzvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 74 | BATE | 19063XJvzvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:40 | FR0000125007 | 31.94 | EUR | 88 | BATE | 19063XJw04p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:40 | FR0000125007 | 31.94 | EUR | 88 | BATE | 19063XJw04r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:45 | FR0000125007 | 31.91 | EUR | 81 | BATE | 19063XJw0f1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:02 | FR0000125007 | 31.94 | EUR | 135 | BATE | 19063XJw0q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:58 | FR0000125007 | 31.94 | EUR | 105 | BATE | 19063XJw0vy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 80 | BATE | 19063XJw10y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:01 | FR0000125007 | 31.96 | EUR | 97 | BATE | 19063XJw17x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.95 | EUR | 97 | BATE | 19063XJw1b0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:28 | FR0000125007 | 31.96 | EUR | 101 | BATE | 19063XJw1en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:45 | FR0000125007 | 31.95 | EUR | 7 | BATE | 19063XJw1ev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:03 | FR0000125007 | 31.97 | EUR | 18 | BATE | 19063XJw1qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:03 | FR0000125007 | 31.97 | EUR | 95 | BATE | 19063XJw1gt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:12 | FR0000125007 | 31.98 | EUR | 22 | BATE | 19063XJw1jl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:12 | FR0000125007 | 31.98 | EUR | 56 | BATE | 19063XJw1jm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 8 | BATE | 19063XJw1lg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 88 | BATE | 19063XJw1lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:34 | FR0000125007 | 31.98 | EUR | 103 | BATE | 19063XJw1ma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 134 | BATE | 19063XJw1se | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 134 | BATE | 19063XJw1sk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 150 | BATE | 19063XJw2kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 150 | BATE | 19063XJw2kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:30:44 | FR0000125007 | 31.96 | EUR | 73 | BATE | 19063XJw2ti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 73 | BATE | 19063XJw2wo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:02 | FR0000125007 | 31.94 | EUR | 80 | BATE | 19063XJw304 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:35 | FR0000125007 | 31.93 | EUR | 85 | BATE | 19063XJw32z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:35 | FR0000125007 | 31.93 | EUR | 32 | BATE | 19063XJw331 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:34:12 | FR0000125007 | 31.94 | EUR | 73 | BATE | 19063XJw3ag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:34:12 | FR0000125007 | 31.94 | EUR | 73 | BATE | 19063XJw3ai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:36:57 | FR0000125007 | 31.92 | EUR | 77 | BATE | 19063XJw3ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:36:57 | FR0000125007 | 31.92 | EUR | 77 | BATE | 19063XJw3lv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:51 | FR0000125007 | 31.94 | EUR | 77 | BATE | 19063XJw3p8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:02 | FR0000125007 | 31.93 | EUR | 92 | BATE | 19063XJw3ry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:02 | FR0000125007 | 31.93 | EUR | 92 | BATE | 19063XJw3rz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 85 | BATE | 19063XJw45p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:03 | FR0000125007 | 31.95 | EUR | 107 | BATE | 19063XJw4g2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:05 | FR0000125007 | 31.95 | EUR | 95 | BATE | 19063XJw4g4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:35 | FR0000125007 | 31.97 | EUR | 5 | BATE | 19063XJw4n4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:35 | FR0000125007 | 31.97 | EUR | 116 | BATE | 19063XJw4n5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.98 | EUR | 85 | BATE | 19063XJw507 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 131 | BATE | 19063XJw512 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.95 | EUR | 82 | BATE | 19063XJw514 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:35 | FR0000125007 | 31.95 | EUR | 132 | BATE | 19063XJw51o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:35 | FR0000125007 | 31.95 | EUR | 20 | BATE | 19063XJw51r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:35 | FR0000125007 | 31.95 | EUR | 112 | BATE | 19063XJw51s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 131 | BATE | 19063XJw5ad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:03 | FR0000125007 | 31.97 | EUR | 146 | BATE | 19063XJw5i1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 84 | BATE | 19063XJw5k9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:18 | FR0000125007 | 31.95 | EUR | 92 | BATE | 19063XJw5lo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:18 | FR0000125007 | 31.95 | EUR | 92 | BATE | 19063XJw5lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 73 | BATE | 19063XJw5vy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:15 | FR0000125007 | 31.93 | EUR | 88 | BATE | 19063XJw62v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 112 | BATE | 19063XJw68y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 132 | BATE | 19063XJw6jd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 146 | BATE | 19063XJw6kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 146 | BATE | 19063XJw6ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 85 | BATE | 19063XJw6nt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:19 | FR0000125007 | 31.92 | EUR | 119 | BATE | 19063XJw6ur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:52 | FR0000125007 | 31.92 | EUR | 84 | BATE | 19063XJw6vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:03 | FR0000125007 | 31.91 | EUR | 123 | BATE | 19063XJw6wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 77 | BATE | 19063XJw71o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:11 | FR0000125007 | 31.91 | EUR | 78 | BATE | 19063XJw75k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 128 | BATE | 19063XJw75u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 68 | BATE | 19063XJw75x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 60 | BATE | 19063XJw75y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.89 | EUR | 73 | BATE | 19063XJw76z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:29 | FR0000125007 | 31.89 | EUR | 73 | BATE | 19063XJw771 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:01 | FR0000125007 | 31.89 | EUR | 75 | BATE | 19063XJw7at | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 94 | BATE | 19063XJw7bq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 150 | BATE | 19063XJw7g8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 81 | BATE | 19063XJw7kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 81 | BATE | 19063XJw7km | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:07 | FR0000125007 | 31.89 | EUR | 60 | BATE | 19063XJw7og | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:07 | FR0000125007 | 31.89 | EUR | 36 | BATE | 19063XJw7on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.89 | EUR | 73 | BATE | 19063XJw7xa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.89 | EUR | 73 | BATE | 19063XJw7xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:40 | FR0000125007 | 31.90 | EUR | 122 | BATE | 19063XJw7xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:40 | FR0000125007 | 31.90 | EUR | 6 | BATE | 19063XJw7xs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:40 | FR0000125007 | 31.90 | EUR | 31 | BATE | 19063XJw7xt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:51 | FR0000125007 | 31.89 | EUR | 103 | BATE | 19063XJw7z4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:51 | FR0000125007 | 31.89 | EUR | 103 | BATE | 19063XJw7z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 80 | BATE | 19063XJw82v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 173 | BATE | 19063XJw88d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 27 | BATE | 19063XJw88f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 146 | BATE | 19063XJw88g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 148 | BATE | 19063XJw8m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 93 | BATE | 19063XJw8m5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 115 | BATE | 19063XJw8vf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 115 | BATE | 19063XJw8vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 96 | BATE | 19063XJw8xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:01 | FR0000125007 | 31.89 | EUR | 92 | BATE | 19063XJw8y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:15 | FR0000125007 | 31.89 | EUR | 112 | BATE | 19063XJw90s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:48 | FR0000125007 | 31.89 | EUR | 96 | BATE | 19063XJw93e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:11:31 | FR0000125007 | 31.89 | EUR | 81 | BATE | 19063XJw97n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:12:54 | FR0000125007 | 31.92 | EUR | 106 | BATE | 19063XJw9qi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:12:54 | FR0000125007 | 31.92 | EUR | 22 | BATE | 19063XJw9qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:02 | FR0000125007 | 31.91 | EUR | 76 | BATE | 19063XJw9hf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:42 | FR0000125007 | 31.91 | EUR | 92 | BATE | 19063XJw9kz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:15:50 | FR0000125007 | 31.91 | EUR | 119 | BATE | 19063XJwa02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:16:41 | FR0000125007 | 31.91 | EUR | 39 | BATE | 19063XJwa5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:17:51 | FR0000125007 | 31.91 | EUR | 39 | BATE | 19063XJwadl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:17:51 | FR0000125007 | 31.91 | EUR | 109 | BATE | 19063XJwadm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:51 | FR0000125007 | 31.91 | EUR | 120 | BATE | 19063XJwajn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:02 | FR0000125007 | 31.91 | EUR | 96 | BATE | 19063XJwakh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:34 | FR0000125007 | 31.92 | EUR | 96 | BATE | 19063XJwan5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:21 | FR0000125007 | 31.92 | EUR | 85 | BATE | 19063XJwatv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:21 | FR0000125007 | 31.92 | EUR | 85 | BATE | 19063XJwatx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:16 | FR0000125007 | 31.91 | EUR | 105 | BATE | 19063XJwb27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:26 | FR0000125007 | 31.91 | EUR | 97 | BATE | 19063XJwb38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:22:03 | FR0000125007 | 31.89 | EUR | 135 | BATE | 19063XJwb7m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:20 | FR0000125007 | 31.90 | EUR | 114 | BATE | 19063XJwbh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:44 | FR0000125007 | 31.89 | EUR | 105 | BATE | 19063XJwbis | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:45 | FR0000125007 | 31.87 | EUR | 80 | BATE | 19063XJwbkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:25:19 | FR0000125007 | 31.87 | EUR | 99 | BATE | 19063XJwbwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:25:19 | FR0000125007 | 31.87 | EUR | 22 | BATE | 19063XJwbwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:25:19 | FR0000125007 | 31.87 | EUR | 72 | BATE | 19063XJwbwe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:27:37 | FR0000125007 | 31.88 | EUR | 32 | BATE | 19063XJwcbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:27:39 | FR0000125007 | 31.88 | EUR | 96 | BATE | 19063XJwcbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:27:39 | FR0000125007 | 31.88 | EUR | 42 | BATE | 19063XJwcbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:28:14 | FR0000125007 | 31.86 | EUR | 111 | BATE | 19063XJwciw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:28:14 | FR0000125007 | 31.86 | EUR | 110 | BATE | 19063XJwcix | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:28:48 | FR0000125007 | 31.84 | EUR | 190 | BATE | 19063XJwco2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:28:48 | FR0000125007 | 31.84 | EUR | 28 | BATE | 19063XJwco1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:28:58 | FR0000125007 | 31.85 | EUR | 118 | BATE | 19063XJwcox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:29:44 | FR0000125007 | 31.84 | EUR | 124 | BATE | 19063XJwcw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:01:35 | FR0000125007 | 31.53 | EUR | 92 | CHIX | 19063XJu63u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:04:16 | FR0000125007 | 31.59 | EUR | 94 | CHIX | 19063XJu6lc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:28 | FR0000125007 | 31.62 | EUR | 92 | CHIX | 19063XJu6u5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:02 | FR0000125007 | 31.64 | EUR | 75 | CHIX | 19063XJu7j9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:02 | FR0000125007 | 31.64 | EUR | 65 | CHIX | 19063XJu7jb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 51 | CHIX | 19063XJu8b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 74 | CHIX | 19063XJu8b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 74 | CHIX | 19063XJu8b9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 76 | CHIX | 19063XJu8db | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:49 | FR0000125007 | 31.63 | EUR | 96 | CHIX | 19063XJu8hf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:58 | FR0000125007 | 31.65 | EUR | 33 | CHIX | 19063XJu8j5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:58 | FR0000125007 | 31.65 | EUR | 43 | CHIX | 19063XJu8j6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:43 | FR0000125007 | 31.69 | EUR | 111 | CHIX | 19063XJu8xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:12 | FR0000125007 | 31.69 | EUR | 105 | CHIX | 19063XJu91x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:12 | FR0000125007 | 31.69 | EUR | 105 | CHIX | 19063XJu91y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:42 | FR0000125007 | 31.71 | EUR | 94 | CHIX | 19063XJu9gc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:10 | FR0000125007 | 31.71 | EUR | 132 | CHIX | 19063XJu9ko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:10 | FR0000125007 | 31.71 | EUR | 132 | CHIX | 19063XJu9kq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:20 | FR0000125007 | 31.76 | EUR | 100 | CHIX | 19063XJua3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:06 | FR0000125007 | 31.76 | EUR | 106 | CHIX | 19063XJuabq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 73 | CHIX | 19063XJuabw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 143 | CHIX | 19063XJuaby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 173 | CHIX | 19063XJuakc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:41 | FR0000125007 | 31.73 | EUR | 81 | CHIX | 19063XJuaon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:16 | FR0000125007 | 31.75 | EUR | 127 | CHIX | 19063XJuars | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:18 | FR0000125007 | 31.75 | EUR | 84 | CHIX | 19063XJuart | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:29 | FR0000125007 | 31.78 | EUR | 96 | CHIX | 19063XJub8g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 154 | CHIX | 19063XJubb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 136 | CHIX | 19063XJubd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 53 | CHIX | 19063XJubhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 142 | CHIX | 19063XJubhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:15 | FR0000125007 | 31.81 | EUR | 166 | CHIX | 19063XJubu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:18 | FR0000125007 | 31.83 | EUR | 112 | CHIX | 19063XJuc75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:27:19 | FR0000125007 | 31.78 | EUR | 88 | CHIX | 19063XJucgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 81 | CHIX | 19063XJucq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:01 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19063XJuctm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.85 | EUR | 129 | CHIX | 19063XJud3p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.84 | EUR | 89 | CHIX | 19063XJud3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.83 | EUR | 92 | CHIX | 19063XJud4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.83 | EUR | 116 | CHIX | 19063XJudbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.82 | EUR | 44 | CHIX | 19063XJudbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.82 | EUR | 44 | CHIX | 19063XJudbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:32:55 | FR0000125007 | 31.79 | EUR | 38 | CHIX | 19063XJudlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:33:12 | FR0000125007 | 31.78 | EUR | 2 | CHIX | 19063XJudmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:33:12 | FR0000125007 | 31.79 | EUR | 94 | CHIX | 19063XJudmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:48 | FR0000125007 | 31.78 | EUR | 108 | CHIX | 19063XJudy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:48 | FR0000125007 | 31.78 | EUR | 39 | CHIX | 19063XJudyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:02 | FR0000125007 | 31.75 | EUR | 85 | CHIX | 19063XJue74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:04 | FR0000125007 | 31.75 | EUR | 85 | CHIX | 19063XJue77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:45 | FR0000125007 | 31.77 | EUR | 33 | CHIX | 19063XJueay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:54 | FR0000125007 | 31.77 | EUR | 111 | CHIX | 19063XJuebn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:37:50 | FR0000125007 | 31.79 | EUR | 1 | CHIX | 19063XJuehg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 106 | CHIX | 19063XJueow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.79 | EUR | 73 | CHIX | 19063XJueoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 106 | CHIX | 19063XJuep0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:18 | FR0000125007 | 31.83 | EUR | 94 | CHIX | 19063XJufab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:18 | FR0000125007 | 31.83 | EUR | 94 | CHIX | 19063XJufad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:44:13 | FR0000125007 | 31.81 | EUR | 88 | CHIX | 19063XJufj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:46:25 | FR0000125007 | 31.79 | EUR | 96 | CHIX | 19063XJufuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:48:31 | FR0000125007 | 31.79 | EUR | 141 | CHIX | 19063XJug7c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:49:18 | FR0000125007 | 31.80 | EUR | 85 | CHIX | 19063XJugbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:49:19 | FR0000125007 | 31.79 | EUR | 34 | CHIX | 19063XJugc5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:03 | FR0000125007 | 31.79 | EUR | 143 | CHIX | 19063XJugkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:38 | FR0000125007 | 31.77 | EUR | 85 | CHIX | 19063XJugs5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:53:44 | FR0000125007 | 31.79 | EUR | 73 | CHIX | 19063XJuhd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 143 | CHIX | 19063XJuhqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 1 | CHIX | 19063XJuhqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:05 | FR0000125007 | 31.78 | EUR | 80 | CHIX | 19063XJui1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:05 | FR0000125007 | 31.78 | EUR | 80 | CHIX | 19063XJui1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:15 | FR0000125007 | 31.76 | EUR | 112 | CHIX | 19063XJui6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:35 | FR0000125007 | 31.75 | EUR | 24 | CHIX | 19063XJui9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 122 | CHIX | 19063XJuiif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 85 | CHIX | 19063XJuiig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 173 | CHIX | 19063XJuirv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 173 | CHIX | 19063XJuis0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:06 | FR0000125007 | 31.86 | EUR | 27 | CHIX | 19063XJujfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:06 | FR0000125007 | 31.86 | EUR | 91 | CHIX | 19063XJujfn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:26 | FR0000125007 | 31.86 | EUR | 173 | CHIX | 19063XJujhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:26 | FR0000125007 | 31.86 | EUR | 150 | CHIX | 19063XJujhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:18 | FR0000125007 | 31.85 | EUR | 106 | CHIX | 19063XJujou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:02 | FR0000125007 | 31.89 | EUR | 163 | CHIX | 19063XJukf4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:02 | FR0000125007 | 31.89 | EUR | 145 | CHIX | 19063XJukf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 87 | CHIX | 19063XJukmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:32 | FR0000125007 | 31.88 | EUR | 145 | CHIX | 19063XJukpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:24 | FR0000125007 | 31.86 | EUR | 76 | CHIX | 19063XJuku1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:59 | FR0000125007 | 31.84 | EUR | 84 | CHIX | 19063XJukxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 108 | CHIX | 19063XJul6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:55 | FR0000125007 | 31.85 | EUR | 138 | CHIX | 19063XJul9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:55 | FR0000125007 | 31.85 | EUR | 138 | CHIX | 19063XJul9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:20:50 | FR0000125007 | 31.85 | EUR | 114 | CHIX | 19063XJulo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:09 | FR0000125007 | 31.84 | EUR | 96 | CHIX | 19063XJulq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 147 | CHIX | 19063XJulv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:56 | FR0000125007 | 31.84 | EUR | 80 | CHIX | 19063XJulyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:24 | FR0000125007 | 31.85 | EUR | 119 | CHIX | 19063XJum5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 84 | CHIX | 19063XJum68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 37 | CHIX | 19063XJum6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:25:17 | FR0000125007 | 31.84 | EUR | 116 | CHIX | 19063XJumbu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 132 | CHIX | 19063XJummo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 132 | CHIX | 19063XJummr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:23 | FR0000125007 | 31.81 | EUR | 94 | CHIX | 19063XJun8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:46 | FR0000125007 | 31.81 | EUR | 97 | CHIX | 19063XJunat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:03 | FR0000125007 | 31.85 | EUR | 181 | CHIX | 19063XJuo3l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:03 | FR0000125007 | 31.85 | EUR | 181 | CHIX | 19063XJuo3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 160 | CHIX | 19063XJuocf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 150 | CHIX | 19063XJuocs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:40:18 | FR0000125007 | 31.83 | EUR | 85 | CHIX | 19063XJuoq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:40:18 | FR0000125007 | 31.82 | EUR | 85 | CHIX | 19063XJuoqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:40 | FR0000125007 | 31.87 | EUR | 12 | CHIX | 19063XJupnr | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 174 | CHIX | 19063XJupoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 65 | CHIX | 19063XJupol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:20 | FR0000125007 | 31.86 | EUR | 103 | CHIX | 19063XJupwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:20 | FR0000125007 | 31.86 | EUR | 103 | CHIX | 19063XJupwy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:44 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19063XJuqdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:44 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19063XJuqdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:49:49 | FR0000125007 | 31.86 | EUR | 96 | CHIX | 19063XJuql2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 127 | CHIX | 19063XJur1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 89 | CHIX | 19063XJur1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:14 | FR0000125007 | 31.86 | EUR | 76 | CHIX | 19063XJur1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:55:19 | FR0000125007 | 31.87 | EUR | 160 | CHIX | 19063XJurad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:13 | FR0000125007 | 31.86 | EUR | 84 | CHIX | 19063XJurel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:57:15 | FR0000125007 | 31.85 | EUR | 105 | CHIX | 19063XJurjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:57:15 | FR0000125007 | 31.85 | EUR | 105 | CHIX | 19063XJurjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:26 | FR0000125007 | 31.85 | EUR | 151 | CHIX | 19063XJus0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:16 | FR0000125007 | 31.84 | EUR | 119 | CHIX | 19063XJus3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:25 | FR0000125007 | 31.85 | EUR | 112 | CHIX | 19063XJus4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:27 | FR0000125007 | 31.85 | EUR | 40 | CHIX | 19063XJus4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:08 | FR0000125007 | 31.84 | EUR | 166 | CHIX | 19063XJus7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:41 | FR0000125007 | 31.84 | EUR | 87 | CHIX | 19063XJus92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:07 | FR0000125007 | 31.83 | EUR | 109 | CHIX | 19063XJusbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:07 | FR0000125007 | 31.83 | EUR | 109 | CHIX | 19063XJusbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:42 | FR0000125007 | 31.84 | EUR | 46 | CHIX | 19063XJut0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:42 | FR0000125007 | 31.84 | EUR | 116 | CHIX | 19063XJut0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:44 | FR0000125007 | 31.83 | EUR | 140 | CHIX | 19063XJut6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:44 | FR0000125007 | 31.83 | EUR | 140 | CHIX | 19063XJut6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:10:34 | FR0000125007 | 31.81 | EUR | 63 | CHIX | 19063XJutdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19063XJutid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19063XJutie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:56 | FR0000125007 | 31.81 | EUR | 80 | CHIX | 19063XJutw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:08 | FR0000125007 | 31.81 | EUR | 108 | CHIX | 19063XJuu0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:08 | FR0000125007 | 31.81 | EUR | 108 | CHIX | 19063XJuu0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 174 | CHIX | 19063XJuu4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 160 | CHIX | 19063XJuu4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 14 | CHIX | 19063XJuu4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:04 | FR0000125007 | 31.78 | EUR | 76 | CHIX | 19063XJuues | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 166 | CHIX | 19063XJuui1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 150 | CHIX | 19063XJuui2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 142 | CHIX | 19063XJuuxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 142 | CHIX | 19063XJuuy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 150 | CHIX | 19063XJuvg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:40 | FR0000125007 | 31.78 | EUR | 109 | CHIX | 19063XJuvpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:25:14 | FR0000125007 | 31.79 | EUR | 87 | CHIX | 19063XJuvtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:25:14 | FR0000125007 | 31.79 | EUR | 87 | CHIX | 19063XJuvti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:30 | FR0000125007 | 31.81 | EUR | 150 | CHIX | 19063XJuw76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:29:56 | FR0000125007 | 31.81 | EUR | 122 | CHIX | 19063XJuwg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:29:56 | FR0000125007 | 31.81 | EUR | 122 | CHIX | 19063XJuwg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:42 | FR0000125007 | 31.82 | EUR | 73 | CHIX | 19063XJuwm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:48 | FR0000125007 | 31.81 | EUR | 50 | CHIX | 19063XJuwmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:48 | FR0000125007 | 31.81 | EUR | 26 | CHIX | 19063XJuwmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:31:43 | FR0000125007 | 31.81 | EUR | 121 | CHIX | 19063XJuwr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:32 | FR0000125007 | 31.82 | EUR | 142 | CHIX | 19063XJuwv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:32 | FR0000125007 | 31.82 | EUR | 142 | CHIX | 19063XJuwvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 50 | CHIX | 19063XJux7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 47 | CHIX | 19063XJux7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.80 | EUR | 84 | CHIX | 19063XJux7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.80 | EUR | 84 | CHIX | 19063XJux7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:39:32 | FR0000125007 | 31.81 | EUR | 85 | CHIX | 19063XJuxnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 134 | CHIX | 19063XJuxx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 134 | CHIX | 19063XJuxx9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 160 | CHIX | 19063XJuy64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 160 | CHIX | 19063XJuy66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 133 | CHIX | 19063XJuyoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:27 | FR0000125007 | 31.76 | EUR | 115 | CHIX | 19063XJuyvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:31 | FR0000125007 | 31.75 | EUR | 142 | CHIX | 19063XJuyvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 5 | CHIX | 19063XJuzhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 107 | CHIX | 19063XJuzhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 109 | CHIX | 19063XJuzja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 74 | CHIX | 19063XJuzje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:57:21 | FR0000125007 | 31.81 | EUR | 94 | CHIX | 19063XJuznx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:57:42 | FR0000125007 | 31.79 | EUR | 97 | CHIX | 19063XJuzq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:59:37 | FR0000125007 | 31.79 | EUR | 88 | CHIX | 19063XJuzx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:00:21 | FR0000125007 | 31.79 | EUR | 46 | CHIX | 19063XJv00o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:58 | FR0000125007 | 31.81 | EUR | 119 | CHIX | 19063XJv0d2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:05 | FR0000125007 | 31.81 | EUR | 93 | CHIX | 19063XJv0ft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:35 | FR0000125007 | 31.81 | EUR | 92 | CHIX | 19063XJv0i9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:06:06 | FR0000125007 | 31.79 | EUR | 128 | CHIX | 19063XJv0kv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 169 | CHIX | 19063XJv0xm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 169 | CHIX | 19063XJv0xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:36 | FR0000125007 | 31.82 | EUR | 103 | CHIX | 19063XJv12w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.82 | EUR | 45 | CHIX | 19063XJv190 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.82 | EUR | 40 | CHIX | 19063XJv193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.81 | EUR | 85 | CHIX | 19063XJv195 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 114 | CHIX | 19063XJv1oa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 146 | CHIX | 19063XJv1vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 146 | CHIX | 19063XJv1vo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:18:00 | FR0000125007 | 31.83 | EUR | 87 | CHIX | 19063XJv1z5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:18:00 | FR0000125007 | 31.83 | EUR | 87 | CHIX | 19063XJv1z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.85 | EUR | 109 | CHIX | 19063XJv2jo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:10 | FR0000125007 | 31.87 | EUR | 140 | CHIX | 19063XJv2tu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:10 | FR0000125007 | 31.87 | EUR | 140 | CHIX | 19063XJv2ty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 105 | CHIX | 19063XJv30q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 105 | CHIX | 19063XJv30y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:38 | FR0000125007 | 31.86 | EUR | 118 | CHIX | 19063XJv3c7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:38 | FR0000125007 | 31.86 | EUR | 50 | CHIX | 19063XJv3ca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:38 | FR0000125007 | 31.86 | EUR | 68 | CHIX | 19063XJv3cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:58 | FR0000125007 | 31.85 | EUR | 88 | CHIX | 19063XJv3gh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:31:05 | FR0000125007 | 31.85 | EUR | 75 | CHIX | 19063XJv3mv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 144 | CHIX | 19063XJv43j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 144 | CHIX | 19063XJv43k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:13 | FR0000125007 | 31.87 | EUR | 96 | CHIX | 19063XJv4s8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:15 | FR0000125007 | 31.88 | EUR | 165 | CHIX | 19063XJv4sc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:45 | FR0000125007 | 31.89 | EUR | 152 | CHIX | 19063XJv4vo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:45 | FR0000125007 | 31.89 | EUR | 152 | CHIX | 19063XJv4vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 169 | CHIX | 19063XJv5ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 150 | CHIX | 19063XJv5lg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 108 | CHIX | 19063XJv5ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 62 | CHIX | 19063XJv5uo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:41 | FR0000125007 | 31.91 | EUR | 55 | CHIX | 19063XJv5wd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:53:20 | FR0000125007 | 31.94 | EUR | 160 | CHIX | 19063XJv66l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:53:41 | FR0000125007 | 31.95 | EUR | 82 | CHIX | 19063XJv68l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 223 | CHIX | 19063XJv6k1 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 150 | CHIX | 19063XJv6k6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 88 | CHIX | 19063XJv6l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.95 | EUR | 88 | CHIX | 19063XJv6l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:51 | FR0000125007 | 31.95 | EUR | 107 | CHIX | 19063XJv6w6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:00:18 | FR0000125007 | 31.94 | EUR | 128 | CHIX | 19063XJv6y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 106 | CHIX | 19063XJv79j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 106 | CHIX | 19063XJv79m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 160 | CHIX | 19063XJv803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 160 | CHIX | 19063XJv80c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:10:06 | FR0000125007 | 31.93 | EUR | 117 | CHIX | 19063XJv8l7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:10:06 | FR0000125007 | 31.93 | EUR | 100 | CHIX | 19063XJv8l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:19 | FR0000125007 | 31.93 | EUR | 117 | CHIX | 19063XJv946 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:31 | FR0000125007 | 31.92 | EUR | 87 | CHIX | 19063XJv95c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:31 | FR0000125007 | 31.92 | EUR | 87 | CHIX | 19063XJv95e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:00 | FR0000125007 | 31.95 | EUR | 118 | CHIX | 19063XJva25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:00 | FR0000125007 | 31.96 | EUR | 170 | CHIX | 19063XJva23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:02 | FR0000125007 | 31.95 | EUR | 108 | CHIX | 19063XJva2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:15 | FR0000125007 | 31.94 | EUR | 92 | CHIX | 19063XJva3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:24:55 | FR0000125007 | 31.93 | EUR | 132 | CHIX | 19063XJvac1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:31 | FR0000125007 | 31.93 | EUR | 53 | CHIX | 19063XJvaqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:31 | FR0000125007 | 31.93 | EUR | 80 | CHIX | 19063XJvaqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:53 | FR0000125007 | 31.93 | EUR | 14 | CHIX | 19063XJvas0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:30:07 | FR0000125007 | 31.94 | EUR | 70 | CHIX | 19063XJvaym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.95 | EUR | 151 | CHIX | 19063XJvbcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.95 | EUR | 130 | CHIX | 19063XJvbd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:45 | FR0000125007 | 31.95 | EUR | 21 | CHIX | 19063XJvbd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:09 | FR0000125007 | 31.95 | EUR | 81 | CHIX | 19063XJvbex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:36 | FR0000125007 | 31.95 | EUR | 120 | CHIX | 19063XJvbhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:57 | FR0000125007 | 31.95 | EUR | 152 | CHIX | 19063XJvbln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:36:44 | FR0000125007 | 31.95 | EUR | 117 | CHIX | 19063XJvbyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.97 | EUR | 139 | CHIX | 19063XJvc1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.96 | EUR | 97 | CHIX | 19063XJvc1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 112 | CHIX | 19063XJvc48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 112 | CHIX | 19063XJvc4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:40 | FR0000125007 | 31.98 | EUR | 125 | CHIX | 19063XJvd06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:14 | FR0000125007 | 31.98 | EUR | 1 | CHIX | 19063XJvd3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:24 | FR0000125007 | 31.98 | EUR | 115 | CHIX | 19063XJvd4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:56 | FR0000125007 | 31.97 | EUR | 97 | CHIX | 19063XJvd7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:46:54 | FR0000125007 | 31.95 | EUR | 92 | CHIX | 19063XJvdca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 229 | CHIX | 19063XJvduk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 116 | CHIX | 19063XJvduq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 151 | CHIX | 19063XJvdur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:45 | FR0000125007 | 31.95 | EUR | 163 | CHIX | 19063XJveak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:57:25 | FR0000125007 | 31.95 | EUR | 169 | CHIX | 19063XJveiv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:59:08 | FR0000125007 | 31.95 | EUR | 84 | CHIX | 19063XJveq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:02:16 | FR0000125007 | 31.94 | EUR | 135 | CHIX | 19063XJvf59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:47 | FR0000125007 | 31.96 | EUR | 77 | CHIX | 19063XJvfgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 156 | CHIX | 19063XJvfh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 156 | CHIX | 19063XJvfha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:36 | FR0000125007 | 31.95 | EUR | 103 | CHIX | 19063XJvfu5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:10:43 | FR0000125007 | 31.95 | EUR | 74 | CHIX | 19063XJvg53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:13:36 | FR0000125007 | 31.96 | EUR | 73 | CHIX | 19063XJvgk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 96 | CHIX | 19063XJvgt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 96 | CHIX | 19063XJvgt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 81 | CHIX | 19063XJvh27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:19:35 | FR0000125007 | 31.94 | EUR | 123 | CHIX | 19063XJvhdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:15 | FR0000125007 | 31.94 | EUR | 120 | CHIX | 19063XJvhhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:15 | FR0000125007 | 31.94 | EUR | 132 | CHIX | 19063XJvhi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:24:25 | FR0000125007 | 31.92 | EUR | 84 | CHIX | 19063XJvi3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:20 | FR0000125007 | 31.93 | EUR | 144 | CHIX | 19063XJvims | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:37 | FR0000125007 | 31.90 | EUR | 143 | CHIX | 19063XJviny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:30:24 | FR0000125007 | 31.90 | EUR | 107 | CHIX | 19063XJvitq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:39 | FR0000125007 | 31.92 | EUR | 118 | CHIX | 19063XJvjcw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 64 | CHIX | 19063XJvjcy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 64 | CHIX | 19063XJvjd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:41 | FR0000125007 | 31.91 | EUR | 88 | CHIX | 19063XJvjd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:41 | FR0000125007 | 31.91 | EUR | 58 | CHIX | 19063XJvjd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:35:44 | FR0000125007 | 31.94 | EUR | 195 | CHIX | 19063XJvjl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:51 | FR0000125007 | 31.96 | EUR | 197 | CHIX | 19063XJvjy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:39:03 | FR0000125007 | 31.96 | EUR | 96 | CHIX | 19063XJvjym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:32 | FR0000125007 | 31.95 | EUR | 106 | CHIX | 19063XJvk6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:33 | FR0000125007 | 31.95 | EUR | 68 | CHIX | 19063XJvk6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:08 | FR0000125007 | 31.97 | EUR | 143 | CHIX | 19063XJvkdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:08 | FR0000125007 | 31.97 | EUR | 55 | CHIX | 19063XJvkdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:34 | FR0000125007 | 31.98 | EUR | 238 | CHIX | 19063XJvlg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 116 | CHIX | 19063XJvlh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 116 | CHIX | 19063XJvlha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:48 | FR0000125007 | 31.99 | EUR | 115 | CHIX | 19063XJvlmx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:50 | FR0000125007 | 31.98 | EUR | 92 | CHIX | 19063XJvln4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:50 | FR0000125007 | 31.98 | EUR | 92 | CHIX | 19063XJvln6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 173 | CHIX | 19063XJvma1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 173 | CHIX | 19063XJvma5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:57:49 | FR0000125007 | 32.00 | EUR | 107 | CHIX | 19063XJvmw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:00:20 | FR0000125007 | 32.01 | EUR | 5 | CHIX | 19063XJvnbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:00:20 | FR0000125007 | 32.01 | EUR | 258 | CHIX | 19063XJvnbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 170 | CHIX | 19063XJvnne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.00 | EUR | 118 | CHIX | 19063XJvnni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 20 | CHIX | 19063XJvnnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 150 | CHIX | 19063XJvnnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 84 | CHIX | 19063XJvnom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 171 | CHIX | 19063XJvob4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.01 | EUR | 120 | CHIX | 19063XJvob8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 21 | CHIX | 19063XJvobf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 150 | CHIX | 19063XJvobd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:11 | FR0000125007 | 31.99 | EUR | 85 | CHIX | 19063XJvool | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:15 | FR0000125007 | 31.99 | EUR | 98 | CHIX | 19063XJvoot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:47 | FR0000125007 | 31.99 | EUR | 92 | CHIX | 19063XJvoqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 178 | CHIX | 19063XJvoy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 178 | CHIX | 19063XJvoyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 162 | CHIX | 19063XJvp60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 12 | CHIX | 19063XJvp6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 150 | CHIX | 19063XJvp6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:14:01 | FR0000125007 | 32.02 | EUR | 92 | CHIX | 19063XJvpbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:14:01 | FR0000125007 | 32.02 | EUR | 92 | CHIX | 19063XJvpbu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 77 | CHIX | 19063XJvpo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 29 | CHIX | 19063XJvpo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:17:03 | FR0000125007 | 32.02 | EUR | 128 | CHIX | 19063XJvpuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:55 | FR0000125007 | 32.01 | EUR | 154 | CHIX | 19063XJvq41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:19:15 | FR0000125007 | 32.00 | EUR | 156 | CHIX | 19063XJvq5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:01 | FR0000125007 | 31.99 | EUR | 117 | CHIX | 19063XJvqej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:01 | FR0000125007 | 31.99 | EUR | 117 | CHIX | 19063XJvqel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:45 | FR0000125007 | 31.98 | EUR | 97 | CHIX | 19063XJvqi6 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 45 | CHIX | 19063XJvqp7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 100 | CHIX | 19063XJvqp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 22 | CHIX | 19063XJvqp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:22 | FR0000125007 | 31.99 | EUR | 94 | CHIX | 19063XJvqwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:35 | FR0000125007 | 32.00 | EUR | 33 | CHIX | 19063XJvqyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:39 | FR0000125007 | 31.99 | EUR | 197 | CHIX | 19063XJvqz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.01 | EUR | 210 | CHIX | 19063XJvrax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 68 | CHIX | 19063XJvray | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 148 | CHIX | 19063XJvrb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 85 | CHIX | 19063XJvrib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 85 | CHIX | 19063XJvrid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 161 | CHIX | 19063XJvs76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 112 | CHIX | 19063XJvs77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 78 | CHIX | 19063XJvs7c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 83 | CHIX | 19063XJvs7b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 97 | CHIX | 19063XJvsav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:25 | FR0000125007 | 32.00 | EUR | 87 | CHIX | 19063XJvsex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:25 | FR0000125007 | 32.00 | EUR | 87 | CHIX | 19063XJvsey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:08 | FR0000125007 | 32.00 | EUR | 133 | CHIX | 19063XJvsqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:54 | FR0000125007 | 32.00 | EUR | 110 | CHIX | 19063XJvsvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:31 | FR0000125007 | 32.00 | EUR | 146 | CHIX | 19063XJvt2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:27 | FR0000125007 | 32.01 | EUR | 39 | CHIX | 19063XJvtbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 215 | CHIX | 19063XJvtmd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 150 | CHIX | 19063XJvtmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:25 | FR0000125007 | 32.02 | EUR | 108 | CHIX | 19063XJvtrk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 116 | CHIX | 19063XJvtv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 116 | CHIX | 19063XJvtv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:24 | FR0000125007 | 32.02 | EUR | 128 | CHIX | 19063XJvu8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:24 | FR0000125007 | 32.02 | EUR | 128 | CHIX | 19063XJvu8p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:42:42 | FR0000125007 | 32.02 | EUR | 162 | CHIX | 19063XJvuzr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:42:42 | FR0000125007 | 32.02 | EUR | 150 | CHIX | 19063XJvuzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:34 | FR0000125007 | 32.02 | EUR | 109 | CHIX | 19063XJvv7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:00 | FR0000125007 | 32.01 | EUR | 26 | CHIX | 19063XJvvbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:00 | FR0000125007 | 32.01 | EUR | 94 | CHIX | 19063XJvvbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:19 | FR0000125007 | 32.00 | EUR | 116 | CHIX | 19063XJvvj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:27 | FR0000125007 | 32.00 | EUR | 109 | CHIX | 19063XJvvjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:27 | FR0000125007 | 32.00 | EUR | 109 | CHIX | 19063XJvvjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 31.99 | EUR | 143 | CHIX | 19063XJvvke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 31.99 | EUR | 143 | CHIX | 19063XJvvkg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:19 | FR0000125007 | 32.00 | EUR | 144 | CHIX | 19063XJvvtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:20 | FR0000125007 | 32.00 | EUR | 144 | CHIX | 19063XJvvtj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:45 | FR0000125007 | 31.98 | EUR | 123 | CHIX | 19063XJvw5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:45 | FR0000125007 | 31.98 | EUR | 123 | CHIX | 19063XJvw5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:33 | FR0000125007 | 31.97 | EUR | 170 | CHIX | 19063XJvwap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.96 | EUR | 116 | CHIX | 19063XJvwcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.96 | EUR | 116 | CHIX | 19063XJvwcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:00 | FR0000125007 | 31.94 | EUR | 76 | CHIX | 19063XJvwpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:00 | FR0000125007 | 31.93 | EUR | 76 | CHIX | 19063XJvwpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:45 | FR0000125007 | 31.91 | EUR | 162 | CHIX | 19063XJvwuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:45 | FR0000125007 | 31.91 | EUR | 160 | CHIX | 19063XJvwul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:45 | FR0000125007 | 31.91 | EUR | 2 | CHIX | 19063XJvwum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 268 | CHIX | 19063XJvx29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 231 | CHIX | 19063XJvx58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 13 | CHIX | 19063XJvx7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 179 | CHIX | 19063XJvx80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 82 | CHIX | 19063XJvx81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 121 | CHIX | 19063XJvx84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:58 | FR0000125007 | 31.90 | EUR | 116 | CHIX | 19063XJvx8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:04 | FR0000125007 | 31.90 | EUR | 80 | CHIX | 19063XJvx9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:04 | FR0000125007 | 31.90 | EUR | 80 | CHIX | 19063XJvx9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 123 | CHIX | 19063XJvxcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 123 | CHIX | 19063XJvxcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:30 | FR0000125007 | 31.86 | EUR | 85 | CHIX | 19063XJvxfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:45 | FR0000125007 | 31.89 | EUR | 115 | CHIX | 19063XJvxh4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:54 | FR0000125007 | 31.91 | EUR | 184 | CHIX | 19063XJvxlu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:54 | FR0000125007 | 31.91 | EUR | 34 | CHIX | 19063XJvxlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:54 | FR0000125007 | 31.91 | EUR | 150 | CHIX | 19063XJvxlv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:03 | FR0000125007 | 31.89 | EUR | 82 | CHIX | 19063XJvxn3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:03 | FR0000125007 | 31.89 | EUR | 88 | CHIX | 19063XJvxn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:55 | FR0000125007 | 31.88 | EUR | 34 | CHIX | 19063XJvxr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 143 | CHIX | 19063XJvxt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.87 | EUR | 143 | CHIX | 19063XJvxtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 106 | CHIX | 19063XJvyfg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 73 | CHIX | 19063XJvyfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 100 | CHIX | 19063XJvyfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 6 | CHIX | 19063XJvyfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:53 | FR0000125007 | 31.90 | EUR | 162 | CHIX | 19063XJvyj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 142 | CHIX | 19063XJvyoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 142 | CHIX | 19063XJvyof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 134 | CHIX | 19063XJvys3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 48 | CHIX | 19063XJvysg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 86 | CHIX | 19063XJvysm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:54 | FR0000125007 | 31.90 | EUR | 157 | CHIX | 19063XJvyvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:54 | FR0000125007 | 31.90 | EUR | 157 | CHIX | 19063XJvyvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:59 | FR0000125007 | 31.90 | EUR | 88 | CHIX | 19063XJvz2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:46 | FR0000125007 | 31.92 | EUR | 126 | CHIX | 19063XJvzbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 108 | CHIX | 19063XJvzdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 108 | CHIX | 19063XJvzdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 138 | CHIX | 19063XJvzkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 138 | CHIX | 19063XJvzkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 144 | CHIX | 19063XJvzvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.94 | EUR | 100 | CHIX | 19063XJvzvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 144 | CHIX | 19063XJvzvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:55 | FR0000125007 | 31.95 | EUR | 76 | CHIX | 19063XJw01e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:55 | FR0000125007 | 31.95 | EUR | 76 | CHIX | 19063XJw01g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:08 | FR0000125007 | 31.94 | EUR | 106 | CHIX | 19063XJw02l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:44 | FR0000125007 | 31.94 | EUR | 105 | CHIX | 19063XJw04x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:13:54 | FR0000125007 | 31.92 | EUR | 76 | CHIX | 19063XJw0b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:13:54 | FR0000125007 | 31.92 | EUR | 76 | CHIX | 19063XJw0b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 120 | CHIX | 19063XJw0ek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 83 | CHIX | 19063XJw0em | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 120 | CHIX | 19063XJw0er | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:10 | FR0000125007 | 31.94 | EUR | 114 | CHIX | 19063XJw0qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:10 | FR0000125007 | 31.94 | EUR | 114 | CHIX | 19063XJw0rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 119 | CHIX | 19063XJw10p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.93 | EUR | 68 | CHIX | 19063XJw10q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 143 | CHIX | 19063XJw10x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:13 | FR0000125007 | 31.96 | EUR | 210 | CHIX | 19063XJw19u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.96 | EUR | 119 | CHIX | 19063XJw1au | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.96 | EUR | 119 | CHIX | 19063XJw1az | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:28 | FR0000125007 | 31.96 | EUR | 185 | CHIX | 19063XJw1em | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:38 | FR0000125007 | 31.97 | EUR | 210 | CHIX | 19063XJw1i3 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:38 | FR0000125007 | 31.97 | EUR | 150 | CHIX | 19063XJw1i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:38 | FR0000125007 | 31.97 | EUR | 42 | CHIX | 19063XJw1i7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:12 | FR0000125007 | 31.98 | EUR | 134 | CHIX | 19063XJw1jk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 8 | CHIX | 19063XJw1ln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 84 | CHIX | 19063XJw1lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:43 | FR0000125007 | 31.99 | EUR | 64 | CHIX | 19063XJw1n3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:43 | FR0000125007 | 31.99 | EUR | 114 | CHIX | 19063XJw1n4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.98 | EUR | 124 | CHIX | 19063XJw1oz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 112 | CHIX | 19063XJw1sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 112 | CHIX | 19063XJw1sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:25:41 | FR0000125007 | 31.97 | EUR | 77 | CHIX | 19063XJw210 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:26:52 | FR0000125007 | 31.98 | EUR | 41 | CHIX | 19063XJw29e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:26:52 | FR0000125007 | 31.98 | EUR | 22 | CHIX | 19063XJw29c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:26:52 | FR0000125007 | 31.98 | EUR | 33 | CHIX | 19063XJw29d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:26:52 | FR0000125007 | 31.98 | EUR | 9 | CHIX | 19063XJw29f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 105 | CHIX | 19063XJw2e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:41 | FR0000125007 | 31.98 | EUR | 157 | CHIX | 19063XJw2ek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:28:25 | FR0000125007 | 31.97 | EUR | 105 | CHIX | 19063XJw2h4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 84 | CHIX | 19063XJw2kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.98 | EUR | 144 | CHIX | 19063XJw2op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.97 | EUR | 100 | CHIX | 19063XJw2or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 132 | CHIX | 19063XJw2wb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 132 | CHIX | 19063XJw2wg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:14 | FR0000125007 | 31.94 | EUR | 73 | CHIX | 19063XJw2xl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:02 | FR0000125007 | 31.94 | EUR | 24 | CHIX | 19063XJw303 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:02 | FR0000125007 | 31.94 | EUR | 119 | CHIX | 19063XJw305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:30 | FR0000125007 | 31.93 | EUR | 73 | CHIX | 19063XJw32m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:33:46 | FR0000125007 | 31.94 | EUR | 127 | CHIX | 19063XJw38h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:33:46 | FR0000125007 | 31.94 | EUR | 127 | CHIX | 19063XJw38k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:06 | FR0000125007 | 31.92 | EUR | 97 | CHIX | 19063XJw3d0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:59 | FR0000125007 | 31.92 | EUR | 162 | CHIX | 19063XJw3hc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:12 | FR0000125007 | 31.92 | EUR | 125 | CHIX | 19063XJw3m9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:14 | FR0000125007 | 31.92 | EUR | 116 | CHIX | 19063XJw3mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:51 | FR0000125007 | 31.94 | EUR | 130 | CHIX | 19063XJw3p7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:51 | FR0000125007 | 31.94 | EUR | 130 | CHIX | 19063XJw3pa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:39:13 | FR0000125007 | 31.93 | EUR | 117 | CHIX | 19063XJw3x4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 114 | CHIX | 19063XJw45h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:02 | FR0000125007 | 31.94 | EUR | 161 | CHIX | 19063XJw49j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:30 | FR0000125007 | 31.96 | EUR | 33 | CHIX | 19063XJw4hz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:30 | FR0000125007 | 31.96 | EUR | 80 | CHIX | 19063XJw4i0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:35 | FR0000125007 | 31.97 | EUR | 150 | CHIX | 19063XJw4n7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:48 | FR0000125007 | 31.97 | EUR | 187 | CHIX | 19063XJw4np | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:07 | FR0000125007 | 31.97 | EUR | 110 | CHIX | 19063XJw4os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:07 | FR0000125007 | 31.97 | EUR | 110 | CHIX | 19063XJw4oy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 46 | CHIX | 19063XJw509 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 39 | CHIX | 19063XJw508 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 119 | CHIX | 19063XJw50c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:17 | FR0000125007 | 31.96 | EUR | 219 | CHIX | 19063XJw50h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.95 | EUR | 95 | CHIX | 19063XJw513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 137 | CHIX | 19063XJw511 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 137 | CHIX | 19063XJw518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:38 | FR0000125007 | 31.95 | EUR | 97 | CHIX | 19063XJw51t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:25 | FR0000125007 | 31.95 | EUR | 142 | CHIX | 19063XJw56z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:39 | FR0000125007 | 31.97 | EUR | 88 | CHIX | 19063XJw584 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 258 | CHIX | 19063XJw5a9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 150 | CHIX | 19063XJw5ae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:49:14 | FR0000125007 | 31.97 | EUR | 132 | CHIX | 19063XJw5co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 91 | CHIX | 19063XJw5k0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 49 | CHIX | 19063XJw5k8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 94 | CHIX | 19063XJw5kd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:51:06 | FR0000125007 | 31.94 | EUR | 96 | CHIX | 19063XJw5pk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 146 | CHIX | 19063XJw5vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 101 | CHIX | 19063XJw5vo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:00 | FR0000125007 | 31.93 | EUR | 92 | CHIX | 19063XJw61v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:01 | FR0000125007 | 31.93 | EUR | 3 | CHIX | 19063XJw61x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:15 | FR0000125007 | 31.93 | EUR | 114 | CHIX | 19063XJw62w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 119 | CHIX | 19063XJw690 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:14 | FR0000125007 | 31.92 | EUR | 176 | CHIX | 19063XJw6a3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:14 | FR0000125007 | 31.92 | EUR | 26 | CHIX | 19063XJw6a5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:14 | FR0000125007 | 31.92 | EUR | 150 | CHIX | 19063XJw6a4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 164 | CHIX | 19063XJw6jc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 164 | CHIX | 19063XJw6jf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 85 | CHIX | 19063XJw6kl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:32 | FR0000125007 | 31.93 | EUR | 73 | CHIX | 19063XJw6lc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:38 | FR0000125007 | 31.92 | EUR | 66 | CHIX | 19063XJw6lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:57 | FR0000125007 | 31.92 | EUR | 77 | CHIX | 19063XJw6nm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 103 | CHIX | 19063XJw6ns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:03 | FR0000125007 | 31.92 | EUR | 113 | CHIX | 19063XJw6u9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:03 | FR0000125007 | 31.92 | EUR | 113 | CHIX | 19063XJw6uc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:52 | FR0000125007 | 31.92 | EUR | 85 | CHIX | 19063XJw6vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:53 | FR0000125007 | 31.92 | EUR | 85 | CHIX | 19063XJw6w0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:53 | FR0000125007 | 31.92 | EUR | 85 | CHIX | 19063XJw6w1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:03 | FR0000125007 | 31.91 | EUR | 169 | CHIX | 19063XJw6wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:03 | FR0000125007 | 31.91 | EUR | 140 | CHIX | 19063XJw6wo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 251 | CHIX | 19063XJw75v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 126 | CHIX | 19063XJw760 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:17 | FR0000125007 | 31.90 | EUR | 68 | CHIX | 19063XJw76e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.90 | EUR | 116 | CHIX | 19063XJw76t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.90 | EUR | 121 | CHIX | 19063XJw76u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.89 | EUR | 90 | CHIX | 19063XJw76x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.89 | EUR | 44 | CHIX | 19063XJw76y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:01 | FR0000125007 | 31.89 | EUR | 6 | CHIX | 19063XJw7au | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 279 | CHIX | 19063XJw7bj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 160 | CHIX | 19063XJw7bn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 119 | CHIX | 19063XJw7bo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 200 | CHIX | 19063XJw7g7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 11 | CHIX | 19063XJw7g9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 211 | CHIX | 19063XJw7kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 150 | CHIX | 19063XJw7kk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 61 | CHIX | 19063XJw7kl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:06 | FR0000125007 | 31.89 | EUR | 109 | CHIX | 19063XJw7o5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:06 | FR0000125007 | 31.89 | EUR | 109 | CHIX | 19063XJw7o6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.89 | EUR | 129 | CHIX | 19063XJw7xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:35 | FR0000125007 | 31.90 | EUR | 125 | CHIX | 19063XJw7xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:40 | FR0000125007 | 31.90 | EUR | 160 | CHIX | 19063XJw7xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 205 | CHIX | 19063XJw7y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 150 | CHIX | 19063XJw7y8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 55 | CHIX | 19063XJw7y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:51 | FR0000125007 | 31.89 | EUR | 97 | CHIX | 19063XJw7z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 107 | CHIX | 19063XJw82r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 228 | CHIX | 19063XJw88c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 177 | CHIX | 19063XJw8b1 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 150 | CHIX | 19063XJw8b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 9 | CHIX | 19063XJw8b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:08 | FR0000125007 | 31.90 | EUR | 114 | CHIX | 19063XJw8bs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 123 | CHIX | 19063XJw8ca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 123 | CHIX | 19063XJw8cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 123 | CHIX | 19063XJw8lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 119 | CHIX | 19063XJw8m3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 4 | CHIX | 19063XJw8m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 73 | CHIX | 19063XJw8q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:30 | FR0000125007 | 31.89 | EUR | 28 | CHIX | 19063XJw8u5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:38 | FR0000125007 | 31.89 | EUR | 150 | CHIX | 19063XJw8uw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 142 | CHIX | 19063XJw8ve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:49 | FR0000125007 | 31.89 | EUR | 1 | CHIX | 19063XJw8x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 96 | CHIX | 19063XJw8xs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:40 | FR0000125007 | 31.57 | EUR | 92 | TRQX | 19063XJu6bi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:20 | FR0000125007 | 31.62 | EUR | 97 | TRQX | 19063XJu6sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:02 | FR0000125007 | 31.64 | EUR | 93 | TRQX | 19063XJu7j8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:02 | FR0000125007 | 31.64 | EUR | 93 | TRQX | 19063XJu7jc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 97 | TRQX | 19063XJu8d9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:16 | FR0000125007 | 31.69 | EUR | 115 | TRQX | 19063XJu8st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:57 | FR0000125007 | 31.69 | EUR | 81 | TRQX | 19063XJu8yo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:53 | FR0000125007 | 31.69 | EUR | 85 | TRQX | 19063XJu992 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:41 | FR0000125007 | 31.72 | EUR | 112 | TRQX | 19063XJu9g6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:57 | FR0000125007 | 31.74 | EUR | 112 | TRQX | 19063XJu9tv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:16:07 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19063XJu9v9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:55 | FR0000125007 | 31.76 | EUR | 103 | TRQX | 19063XJua8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 85 | TRQX | 19063XJuabv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 43 | TRQX | 19063XJuabz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:08 | FR0000125007 | 31.76 | EUR | 42 | TRQX | 19063XJuac0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 107 | TRQX | 19063XJuakd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:41 | FR0000125007 | 31.73 | EUR | 94 | TRQX | 19063XJuaop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:16 | FR0000125007 | 31.75 | EUR | 80 | TRQX | 19063XJuarp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:16 | FR0000125007 | 31.75 | EUR | 80 | TRQX | 19063XJuarr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:28 | FR0000125007 | 31.78 | EUR | 96 | TRQX | 19063XJub88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 8 | TRQX | 19063XJubb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 72 | TRQX | 19063XJubb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 85 | TRQX | 19063XJubhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 85 | TRQX | 19063XJubi2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:46 | FR0000125007 | 31.82 | EUR | 77 | TRQX | 19063XJuc0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:46 | FR0000125007 | 31.82 | EUR | 77 | TRQX | 19063XJuc0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 72 | TRQX | 19063XJucq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:01 | FR0000125007 | 31.81 | EUR | 19 | TRQX | 19063XJuctl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:01 | FR0000125007 | 31.81 | EUR | 78 | TRQX | 19063XJuctn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:34 | FR0000125007 | 31.83 | EUR | 92 | TRQX | 19063XJucxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.84 | EUR | 132 | TRQX | 19063XJud4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.83 | EUR | 20 | TRQX | 19063XJud4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.84 | EUR | 68 | TRQX | 19063XJud4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:25 | FR0000125007 | 31.84 | EUR | 44 | TRQX | 19063XJud4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:19 | FR0000125007 | 31.78 | EUR | 109 | TRQX | 19063XJudvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:16 | FR0000125007 | 31.77 | EUR | 88 | TRQX | 19063XJue1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:54 | FR0000125007 | 31.77 | EUR | 111 | TRQX | 19063XJuebl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:37:50 | FR0000125007 | 31.79 | EUR | 97 | TRQX | 19063XJuehe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 80 | TRQX | 19063XJuep2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:07 | FR0000125007 | 31.84 | EUR | 19 | TRQX | 19063XJuf7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:07 | FR0000125007 | 31.84 | EUR | 63 | TRQX | 19063XJuf7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:26 | FR0000125007 | 31.83 | EUR | 117 | TRQX | 19063XJufb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:45:07 | FR0000125007 | 31.80 | EUR | 80 | TRQX | 19063XJufo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 105 | TRQX | 19063XJug2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 100 | TRQX | 19063XJug2m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:47:44 | FR0000125007 | 31.80 | EUR | 5 | TRQX | 19063XJug2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:02 | FR0000125007 | 31.79 | EUR | 81 | TRQX | 19063XJugkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:46 | FR0000125007 | 31.76 | EUR | 84 | TRQX | 19063XJugt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:54:38 | FR0000125007 | 31.77 | EUR | 96 | TRQX | 19063XJuhid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:11 | FR0000125007 | 31.78 | EUR | 73 | TRQX | 19063XJui1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:14 | FR0000125007 | 31.77 | EUR | 76 | TRQX | 19063XJui63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:14 | FR0000125007 | 31.77 | EUR | 76 | TRQX | 19063XJui65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:35 | FR0000125007 | 31.75 | EUR | 96 | TRQX | 19063XJui9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 100 | TRQX | 19063XJuiru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 9 | TRQX | 19063XJuirw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:04:27 | FR0000125007 | 31.81 | EUR | 85 | TRQX | 19063XJuiv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:15 | FR0000125007 | 31.84 | EUR | 121 | TRQX | 19063XJujbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:45 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19063XJujei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:12 | FR0000125007 | 31.86 | EUR | 73 | TRQX | 19063XJujq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:14 | FR0000125007 | 31.86 | EUR | 119 | TRQX | 19063XJujo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:14 | FR0000125007 | 31.86 | EUR | 119 | TRQX | 19063XJujo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:02 | FR0000125007 | 31.89 | EUR | 85 | TRQX | 19063XJukf3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 93 | TRQX | 19063XJukmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:19 | FR0000125007 | 31.89 | EUR | 88 | TRQX | 19063XJukmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:19 | FR0000125007 | 31.89 | EUR | 27 | TRQX | 19063XJukn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:19 | FR0000125007 | 31.89 | EUR | 61 | TRQX | 19063XJukn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:16:05 | FR0000125007 | 31.83 | EUR | 84 | TRQX | 19063XJuky5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 32 | TRQX | 19063XJul6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 60 | TRQX | 19063XJul6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:18:46 | FR0000125007 | 31.85 | EUR | 42 | TRQX | 19063XJulcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:20:18 | FR0000125007 | 31.86 | EUR | 97 | TRQX | 19063XJullg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:05 | FR0000125007 | 31.84 | EUR | 94 | TRQX | 19063XJulpd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:05 | FR0000125007 | 31.84 | EUR | 94 | TRQX | 19063XJulpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:34 | FR0000125007 | 31.84 | EUR | 73 | TRQX | 19063XJulvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:34 | FR0000125007 | 31.84 | EUR | 73 | TRQX | 19063XJulvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 109 | TRQX | 19063XJum69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:25:17 | FR0000125007 | 31.84 | EUR | 81 | TRQX | 19063XJumbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 85 | TRQX | 19063XJumms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:30 | FR0000125007 | 31.82 | EUR | 96 | TRQX | 19063XJun2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:30 | FR0000125007 | 31.82 | EUR | 105 | TRQX | 19063XJun2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:36:43 | FR0000125007 | 31.84 | EUR | 148 | TRQX | 19063XJuo2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:10 | FR0000125007 | 31.84 | EUR | 92 | TRQX | 19063XJuo3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:41 | FR0000125007 | 31.86 | EUR | 150 | TRQX | 19063XJuof5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:43 | FR0000125007 | 31.85 | EUR | 56 | TRQX | 19063XJuogh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:40:15 | FR0000125007 | 31.83 | EUR | 87 | TRQX | 19063XJuoq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 172 | TRQX | 19063XJupoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 84 | TRQX | 19063XJupok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:24 | FR0000125007 | 31.86 | EUR | 5 | TRQX | 19063XJuqce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:24 | FR0000125007 | 31.86 | EUR | 80 | TRQX | 19063XJuqcf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:49:21 | FR0000125007 | 31.87 | EUR | 94 | TRQX | 19063XJuqhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:49:21 | FR0000125007 | 31.87 | EUR | 94 | TRQX | 19063XJuqhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:52:36 | FR0000125007 | 31.88 | EUR | 108 | TRQX | 19063XJuqzk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:52:36 | FR0000125007 | 31.88 | EUR | 8 | TRQX | 19063XJuqzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:54:47 | FR0000125007 | 31.87 | EUR | 123 | TRQX | 19063XJur8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:37 | FR0000125007 | 31.85 | EUR | 108 | TRQX | 19063XJurg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:57:15 | FR0000125007 | 31.85 | EUR | 88 | TRQX | 19063XJurjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:19 | FR0000125007 | 31.86 | EUR | 76 | TRQX | 19063XJurzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:07 | FR0000125007 | 31.85 | EUR | 81 | TRQX | 19063XJus34 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:25 | FR0000125007 | 31.85 | EUR | 143 | TRQX | 19063XJus4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:33 | FR0000125007 | 31.84 | EUR | 88 | TRQX | 19063XJus52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 33 | TRQX | 19063XJus96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 77 | TRQX | 19063XJus97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 25 | TRQX | 19063XJus98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:19 | FR0000125007 | 31.82 | EUR | 76 | TRQX | 19063XJuscf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:19 | FR0000125007 | 31.82 | EUR | 76 | TRQX | 19063XJusch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:03 | FR0000125007 | 31.84 | EUR | 78 | TRQX | 19063XJut2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:03 | FR0000125007 | 31.84 | EUR | 78 | TRQX | 19063XJut2c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 117 | TRQX | 19063XJutac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 100 | TRQX | 19063XJuti8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 9 | TRQX | 19063XJutia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:44 | FR0000125007 | 31.81 | EUR | 84 | TRQX | 19063XJutus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:44 | FR0000125007 | 31.81 | EUR | 84 | TRQX | 19063XJutut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:14:59 | FR0000125007 | 31.81 | EUR | 100 | TRQX | 19063XJutzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:08 | FR0000125007 | 31.81 | EUR | 73 | TRQX | 19063XJuu0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:08 | FR0000125007 | 31.81 | EUR | 73 | TRQX | 19063XJuu0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:04 | FR0000125007 | 31.80 | EUR | 3 | TRQX | 19063XJuu4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 159 | TRQX | 19063XJuu4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 159 | TRQX | 19063XJuu4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:04 | FR0000125007 | 31.78 | EUR | 80 | TRQX | 19063XJuuet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:06 | FR0000125007 | 31.78 | EUR | 22 | TRQX | 19063XJuuf2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 100 | TRQX | 19063XJuuhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 56 | TRQX | 19063XJuui0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:45 | FR0000125007 | 31.79 | EUR | 87 | TRQX | 19063XJuujv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:34 | FR0000125007 | 31.78 | EUR | 103 | TRQX | 19063XJuuw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:21:21 | FR0000125007 | 31.77 | EUR | 47 | TRQX | 19063XJuv01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:21:21 | FR0000125007 | 31.77 | EUR | 126 | TRQX | 19063XJuv03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:22:25 | FR0000125007 | 31.77 | EUR | 108 | TRQX | 19063XJuv8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 124 | TRQX | 19063XJuvg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 124 | TRQX | 19063XJuvg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:25:56 | FR0000125007 | 31.80 | EUR | 116 | TRQX | 19063XJuvwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:28 | FR0000125007 | 31.81 | EUR | 81 | TRQX | 19063XJuw6z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:57 | FR0000125007 | 31.81 | EUR | 171 | TRQX | 19063XJuw9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:29:56 | FR0000125007 | 31.81 | EUR | 121 | TRQX | 19063XJuwg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:42 | FR0000125007 | 31.82 | EUR | 144 | TRQX | 19063XJuwm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:31:44 | FR0000125007 | 31.81 | EUR | 92 | TRQX | 19063XJuwr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:02 | FR0000125007 | 31.82 | EUR | 21 | TRQX | 19063XJuwsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:32 | FR0000125007 | 31.82 | EUR | 117 | TRQX | 19063XJuwv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:32 | FR0000125007 | 31.82 | EUR | 117 | TRQX | 19063XJuwvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:33:25 | FR0000125007 | 31.81 | EUR | 53 | TRQX | 19063XJuwz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 112 | TRQX | 19063XJux7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 112 | TRQX | 19063XJux7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:23 | FR0000125007 | 31.80 | EUR | 141 | TRQX | 19063XJuxbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:39:41 | FR0000125007 | 31.81 | EUR | 117 | TRQX | 19063XJuxol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 152 | TRQX | 19063XJuxx7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:42:29 | FR0000125007 | 31.80 | EUR | 84 | TRQX | 19063XJuy0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 100 | TRQX | 19063XJuy61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 8 | TRQX | 19063XJuy62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:45:07 | FR0000125007 | 31.77 | EUR | 143 | TRQX | 19063XJuyaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 162 | TRQX | 19063XJuyom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 162 | TRQX | 19063XJuyoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:32 | FR0000125007 | 31.75 | EUR | 96 | TRQX | 19063XJuywk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 4 | TRQX | 19063XJuzht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 168 | TRQX | 19063XJuzhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 94 | TRQX | 19063XJuzj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:57:21 | FR0000125007 | 31.81 | EUR | 143 | TRQX | 19063XJuznz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:58:53 | FR0000125007 | 31.80 | EUR | 99 | TRQX | 19063XJuzvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:57 | FR0000125007 | 31.82 | EUR | 137 | TRQX | 19063XJv0cz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:58 | FR0000125007 | 31.81 | EUR | 71 | TRQX | 19063XJv0d3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:58 | FR0000125007 | 31.81 | EUR | 71 | TRQX | 19063XJv0d4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:05 | FR0000125007 | 31.81 | EUR | 96 | TRQX | 19063XJv0fw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:52 | FR0000125007 | 31.79 | EUR | 117 | TRQX | 19063XJv0jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 156 | TRQX | 19063XJv0xk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 156 | TRQX | 19063XJv0xp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 12 | TRQX | 19063XJv11m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 100 | TRQX | 19063XJv11q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 28 | TRQX | 19063XJv11y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.81 | EUR | 81 | TRQX | 19063XJv194 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 153 | TRQX | 19063XJv1o5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 106 | TRQX | 19063XJv1o7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 115 | TRQX | 19063XJv1vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 115 | TRQX | 19063XJv1vn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:29 | FR0000125007 | 31.84 | EUR | 84 | TRQX | 19063XJv1wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:18:52 | FR0000125007 | 31.84 | EUR | 21 | TRQX | 19063XJv24r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:19:11 | FR0000125007 | 31.84 | EUR | 103 | TRQX | 19063XJv26c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.85 | EUR | 112 | TRQX | 19063XJv2jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:10 | FR0000125007 | 31.87 | EUR | 133 | TRQX | 19063XJv2tx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:30 | FR0000125007 | 31.87 | EUR | 150 | TRQX | 19063XJv2v7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 53 | TRQX | 19063XJv30t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 50 | TRQX | 19063XJv30v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.86 | EUR | 73 | TRQX | 19063XJv318 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.86 | EUR | 73 | TRQX | 19063XJv319 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:27:42 | FR0000125007 | 31.86 | EUR | 65 | TRQX | 19063XJv35y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:23 | FR0000125007 | 31.86 | EUR | 123 | TRQX | 19063XJv3e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:23 | FR0000125007 | 31.86 | EUR | 123 | TRQX | 19063XJv3ea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:31:05 | FR0000125007 | 31.85 | EUR | 81 | TRQX | 19063XJv3mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 87 | TRQX | 19063XJv43m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 80 | TRQX | 19063XJv43o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:37:36 | FR0000125007 | 31.86 | EUR | 94 | TRQX | 19063XJv4dz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:16 | FR0000125007 | 31.87 | EUR | 123 | TRQX | 19063XJv4t9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:45 | FR0000125007 | 31.89 | EUR | 140 | TRQX | 19063XJv4vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:42:35 | FR0000125007 | 31.89 | EUR | 167 | TRQX | 19063XJv4zd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:16 | FR0000125007 | 31.89 | EUR | 88 | TRQX | 19063XJv53l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:26 | FR0000125007 | 31.88 | EUR | 73 | TRQX | 19063XJv54r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:45:20 | FR0000125007 | 31.89 | EUR | 140 | TRQX | 19063XJv5cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:35 | FR0000125007 | 31.90 | EUR | 76 | TRQX | 19063XJv5jf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 131 | TRQX | 19063XJv5uc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 20 | TRQX | 19063XJv5um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.91 | EUR | 82 | TRQX | 19063XJv5v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.91 | EUR | 51 | TRQX | 19063XJv5v4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:51:45 | FR0000125007 | 31.91 | EUR | 106 | TRQX | 19063XJv615 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:54:53 | FR0000125007 | 31.97 | EUR | 100 | TRQX | 19063XJv6c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 130 | TRQX | 19063XJv6k3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 85 | TRQX | 19063XJv6k5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:41 | FR0000125007 | 31.97 | EUR | 148 | TRQX | 19063XJv6k8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 103 | TRQX | 19063XJv6l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 50 | TRQX | 19063XJv6l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 37 | TRQX | 19063XJv6la | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 13 | TRQX | 19063XJv6lb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:57:58 | FR0000125007 | 31.94 | EUR | 21 | TRQX | 19063XJv6o6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:51 | FR0000125007 | 31.95 | EUR | 106 | TRQX | 19063XJv6w4 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:00:18 | FR0000125007 | 31.94 | EUR | 135 | TRQX | 19063XJv6y8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 96 | TRQX | 19063XJv79h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 96 | TRQX | 19063XJv79l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 113 | TRQX | 19063XJv807 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 51 | TRQX | 19063XJv809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:05:45 | FR0000125007 | 31.91 | EUR | 88 | TRQX | 19063XJv84e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:08:01 | FR0000125007 | 31.91 | EUR | 36 | TRQX | 19063XJv8dh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:08:01 | FR0000125007 | 31.91 | EUR | 119 | TRQX | 19063XJv8di | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:10:06 | FR0000125007 | 31.93 | EUR | 100 | TRQX | 19063XJv8l4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:10:06 | FR0000125007 | 31.93 | EUR | 16 | TRQX | 19063XJv8l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:11:31 | FR0000125007 | 31.93 | EUR | 73 | TRQX | 19063XJv8ug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:31 | FR0000125007 | 31.92 | EUR | 113 | TRQX | 19063XJv95b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:17:48 | FR0000125007 | 31.93 | EUR | 139 | TRQX | 19063XJv9hm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:00 | FR0000125007 | 31.95 | EUR | 138 | TRQX | 19063XJva27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:01 | FR0000125007 | 31.95 | EUR | 118 | TRQX | 19063XJva2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:02 | FR0000125007 | 31.95 | EUR | 83 | TRQX | 19063XJva2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:02 | FR0000125007 | 31.95 | EUR | 29 | TRQX | 19063XJva2o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:15 | FR0000125007 | 31.94 | EUR | 142 | TRQX | 19063XJva3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:24:55 | FR0000125007 | 31.93 | EUR | 80 | TRQX | 19063XJvac0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:26:08 | FR0000125007 | 31.92 | EUR | 73 | TRQX | 19063XJvai8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:25 | FR0000125007 | 31.93 | EUR | 150 | TRQX | 19063XJvap2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.96 | EUR | 78 | TRQX | 19063XJvbcx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.95 | EUR | 149 | TRQX | 19063XJvbd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:45 | FR0000125007 | 31.95 | EUR | 94 | TRQX | 19063XJvbd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:45 | FR0000125007 | 31.95 | EUR | 94 | TRQX | 19063XJvbd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:36 | FR0000125007 | 31.95 | EUR | 112 | TRQX | 19063XJvbhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:36 | FR0000125007 | 31.95 | EUR | 110 | TRQX | 19063XJvbhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:36:44 | FR0000125007 | 31.95 | EUR | 128 | TRQX | 19063XJvbya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:15 | FR0000125007 | 31.96 | EUR | 157 | TRQX | 19063XJvc14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.97 | EUR | 70 | TRQX | 19063XJvc1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.97 | EUR | 7 | TRQX | 19063XJvc1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 160 | TRQX | 19063XJvc46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 110 | TRQX | 19063XJvc4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 50 | TRQX | 19063XJvc4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:36 | FR0000125007 | 31.98 | EUR | 73 | TRQX | 19063XJvczq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:24 | FR0000125007 | 31.98 | EUR | 110 | TRQX | 19063XJvd4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:56 | FR0000125007 | 31.97 | EUR | 14 | TRQX | 19063XJvd7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:45:56 | FR0000125007 | 31.97 | EUR | 82 | TRQX | 19063XJvd7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:46:58 | FR0000125007 | 31.95 | EUR | 94 | TRQX | 19063XJvdcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:50:09 | FR0000125007 | 31.97 | EUR | 101 | TRQX | 19063XJvdon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 151 | TRQX | 19063XJvdui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 32 | TRQX | 19063XJvdum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 81 | TRQX | 19063XJvdup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 81 | TRQX | 19063XJvdut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:53:44 | FR0000125007 | 31.96 | EUR | 96 | TRQX | 19063XJve68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:45 | FR0000125007 | 31.95 | EUR | 49 | TRQX | 19063XJveaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:55:08 | FR0000125007 | 31.95 | EUR | 106 | TRQX | 19063XJveau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:58:05 | FR0000125007 | 31.94 | EUR | 112 | TRQX | 19063XJvemc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:58:05 | FR0000125007 | 31.94 | EUR | 78 | TRQX | 19063XJvemd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:00:59 | FR0000125007 | 31.94 | EUR | 94 | TRQX | 19063XJvezy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 102 | TRQX | 19063XJvfh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 52 | TRQX | 19063XJvfh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:48 | FR0000125007 | 31.96 | EUR | 129 | TRQX | 19063XJvfl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:30 | FR0000125007 | 31.96 | EUR | 131 | TRQX | 19063XJvfsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 124 | TRQX | 19063XJvfsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 124 | TRQX | 19063XJvft5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 176 | TRQX | 19063XJvgt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 167 | TRQX | 19063XJvh20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 167 | TRQX | 19063XJvh23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:17 | FR0000125007 | 31.93 | EUR | 84 | TRQX | 19063XJvhie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:22:55 | FR0000125007 | 31.93 | EUR | 87 | TRQX | 19063XJvhw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:24:25 | FR0000125007 | 31.92 | EUR | 60 | TRQX | 19063XJvi3l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:26:14 | FR0000125007 | 31.93 | EUR | 108 | TRQX | 19063XJvicr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:20 | FR0000125007 | 31.93 | EUR | 92 | TRQX | 19063XJvimt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:38 | FR0000125007 | 31.90 | EUR | 123 | TRQX | 19063XJvio0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:29:56 | FR0000125007 | 31.89 | EUR | 100 | TRQX | 19063XJvisk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:39 | FR0000125007 | 31.92 | EUR | 127 | TRQX | 19063XJvjcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 5 | TRQX | 19063XJvjcx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 101 | TRQX | 19063XJvjd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 21 | TRQX | 19063XJvjd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 15 | TRQX | 19063XJvjd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:41 | FR0000125007 | 31.91 | EUR | 77 | TRQX | 19063XJvjd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:34:43 | FR0000125007 | 31.94 | EUR | 77 | TRQX | 19063XJvjhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:35:44 | FR0000125007 | 31.94 | EUR | 185 | TRQX | 19063XJvjl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:51 | FR0000125007 | 31.96 | EUR | 157 | TRQX | 19063XJvjy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:51 | FR0000125007 | 31.96 | EUR | 56 | TRQX | 19063XJvjy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:51 | FR0000125007 | 31.96 | EUR | 27 | TRQX | 19063XJvjy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:39:53 | FR0000125007 | 31.95 | EUR | 106 | TRQX | 19063XJvk2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:32 | FR0000125007 | 31.95 | EUR | 104 | TRQX | 19063XJvk6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:33 | FR0000125007 | 31.95 | EUR | 87 | TRQX | 19063XJvk6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 138 | TRQX | 19063XJvkf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 138 | TRQX | 19063XJvkf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:34 | FR0000125007 | 31.98 | EUR | 124 | TRQX | 19063XJvlg0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 155 | TRQX | 19063XJvlh1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 30 | TRQX | 19063XJvlh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 125 | TRQX | 19063XJvlh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:50 | FR0000125007 | 31.98 | EUR | 105 | TRQX | 19063XJvln3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:50 | FR0000125007 | 31.98 | EUR | 105 | TRQX | 19063XJvln5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 130 | TRQX | 19063XJvma3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:00:37 | FR0000125007 | 32.01 | EUR | 140 | TRQX | 19063XJvnd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:00:37 | FR0000125007 | 32.01 | EUR | 32 | TRQX | 19063XJvnd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 7 | TRQX | 19063XJvnnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 70 | TRQX | 19063XJvnng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 120 | TRQX | 19063XJvnnn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 155 | TRQX | 19063XJvnnm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 125 | TRQX | 19063XJvnnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 185 | TRQX | 19063XJvnno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 151 | TRQX | 19063XJvnoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 151 | TRQX | 19063XJvnon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 147 | TRQX | 19063XJvob2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.01 | EUR | 92 | TRQX | 19063XJvob7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 22 | TRQX | 19063XJvobc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 125 | TRQX | 19063XJvobb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:09 | FR0000125007 | 32.00 | EUR | 105 | TRQX | 19063XJvoob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:15 | FR0000125007 | 31.99 | EUR | 144 | TRQX | 19063XJvoov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:59 | FR0000125007 | 32.00 | EUR | 13 | TRQX | 19063XJvort | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 100 | TRQX | 19063XJvoy7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 60 | TRQX | 19063XJvoyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:29 | FR0000125007 | 32.03 | EUR | 145 | TRQX | 19063XJvoz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 140 | TRQX | 19063XJvp6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 100 | TRQX | 19063XJvp6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:13:18 | FR0000125007 | 32.03 | EUR | 140 | TRQX | 19063XJvp9u | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:13:33 | FR0000125007 | 32.02 | EUR | 150 | TRQX | 19063XJvpao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:13:33 | FR0000125007 | 32.02 | EUR | 150 | TRQX | 19063XJvpap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 80 | TRQX | 19063XJvpo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 80 | TRQX | 19063XJvpo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:55 | FR0000125007 | 32.01 | EUR | 169 | TRQX | 19063XJvq42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:55 | FR0000125007 | 32.00 | EUR | 169 | TRQX | 19063XJvq43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:01 | FR0000125007 | 31.99 | EUR | 92 | TRQX | 19063XJvqei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:01 | FR0000125007 | 31.99 | EUR | 92 | TRQX | 19063XJvqek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:45 | FR0000125007 | 31.99 | EUR | 143 | TRQX | 19063XJvqi3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:45 | FR0000125007 | 31.98 | EUR | 143 | TRQX | 19063XJvqi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 81 | TRQX | 19063XJvqp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 58 | TRQX | 19063XJvqwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 81 | TRQX | 19063XJvqwf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:35 | FR0000125007 | 32.00 | EUR | 97 | TRQX | 19063XJvqye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:39 | FR0000125007 | 31.99 | EUR | 100 | TRQX | 19063XJvqz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 157 | TRQX | 19063XJvrb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 199 | TRQX | 19063XJvrhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 139 | TRQX | 19063XJvrhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 120 | TRQX | 19063XJvri2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 79 | TRQX | 19063XJvri4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:01 | FR0000125007 | 32.02 | EUR | 88 | TRQX | 19063XJvs1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 180 | TRQX | 19063XJvsan | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 140 | TRQX | 19063XJvsaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 40 | TRQX | 19063XJvsas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:32:56 | FR0000125007 | 32.01 | EUR | 131 | TRQX | 19063XJvspl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:32:57 | FR0000125007 | 32.00 | EUR | 90 | TRQX | 19063XJvspn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:48 | FR0000125007 | 32.00 | EUR | 121 | TRQX | 19063XJvsvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:48 | FR0000125007 | 32.00 | EUR | 100 | TRQX | 19063XJvsvn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:48 | FR0000125007 | 32.00 | EUR | 21 | TRQX | 19063XJvsvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:27 | FR0000125007 | 32.01 | EUR | 142 | TRQX | 19063XJvtbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:45 | FR0000125007 | 32.01 | EUR | 100 | TRQX | 19063XJvtdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 5 | TRQX | 19063XJvtmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 100 | TRQX | 19063XJvtmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 45 | TRQX | 19063XJvtmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:06 | FR0000125007 | 32.02 | EUR | 165 | TRQX | 19063XJvtpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 169 | TRQX | 19063XJvtv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 169 | TRQX | 19063XJvtv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:04 | FR0000125007 | 32.02 | EUR | 109 | TRQX | 19063XJvudt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:04 | FR0000125007 | 32.02 | EUR | 100 | TRQX | 19063XJvudw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:04 | FR0000125007 | 32.02 | EUR | 9 | TRQX | 19063XJvudx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:42:42 | FR0000125007 | 32.02 | EUR | 121 | TRQX | 19063XJvuzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:50 | FR0000125007 | 32.01 | EUR | 158 | TRQX | 19063XJvv9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:50 | FR0000125007 | 32.01 | EUR | 124 | TRQX | 19063XJvv9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:50 | FR0000125007 | 32.01 | EUR | 120 | TRQX | 19063XJvv9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:50 | FR0000125007 | 32.01 | EUR | 4 | TRQX | 19063XJvv9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:19 | FR0000125007 | 32.00 | EUR | 106 | TRQX | 19063XJvvj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:27 | FR0000125007 | 32.00 | EUR | 99 | TRQX | 19063XJvvji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:36 | FR0000125007 | 32.00 | EUR | 94 | TRQX | 19063XJvvk7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 31.99 | EUR | 92 | TRQX | 19063XJvvkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:46:13 | FR0000125007 | 32.00 | EUR | 121 | TRQX | 19063XJvvnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:19 | FR0000125007 | 32.00 | EUR | 136 | TRQX | 19063XJvvtf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:19 | FR0000125007 | 32.00 | EUR | 136 | TRQX | 19063XJvvti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:21 | FR0000125007 | 31.99 | EUR | 81 | TRQX | 19063XJvw1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:45 | FR0000125007 | 31.98 | EUR | 140 | TRQX | 19063XJvw5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:55 | FR0000125007 | 31.98 | EUR | 108 | TRQX | 19063XJvw6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:00 | FR0000125007 | 31.97 | EUR | 92 | TRQX | 19063XJvw7e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 107 | TRQX | 19063XJvwck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 107 | TRQX | 19063XJvwco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:50:18 | FR0000125007 | 31.95 | EUR | 84 | TRQX | 19063XJvwmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:50:18 | FR0000125007 | 31.95 | EUR | 39 | TRQX | 19063XJvwmc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:00 | FR0000125007 | 31.94 | EUR | 73 | TRQX | 19063XJvwpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:06 | FR0000125007 | 31.92 | EUR | 80 | TRQX | 19063XJvwqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:45 | FR0000125007 | 31.91 | EUR | 160 | TRQX | 19063XJvwuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.89 | EUR | 99 | TRQX | 19063XJvww0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:02 | FR0000125007 | 31.89 | EUR | 76 | TRQX | 19063XJvwwf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:02 | FR0000125007 | 31.89 | EUR | 76 | TRQX | 19063XJvwwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:18 | FR0000125007 | 31.90 | EUR | 140 | TRQX | 19063XJvwy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 160 | TRQX | 19063XJvx27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 160 | TRQX | 19063XJvx2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 7 | TRQX | 19063XJvx5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:25 | FR0000125007 | 31.90 | EUR | 135 | TRQX | 19063XJvx5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 166 | TRQX | 19063XJvx83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:21 | FR0000125007 | 31.91 | EUR | 103 | TRQX | 19063XJvxah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:28 | FR0000125007 | 31.90 | EUR | 1 | TRQX | 19063XJvxav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:40 | FR0000125007 | 31.91 | EUR | 74 | TRQX | 19063XJvxbz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 166 | TRQX | 19063XJvxcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.90 | EUR | 120 | TRQX | 19063XJvxcx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.89 | EUR | 110 | TRQX | 19063XJvxd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.89 | EUR | 10 | TRQX | 19063XJvxd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:45 | FR0000125007 | 31.91 | EUR | 116 | TRQX | 19063XJvxl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:47 | FR0000125007 | 31.91 | EUR | 89 | TRQX | 19063XJvxlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:55 | FR0000125007 | 31.91 | EUR | 39 | TRQX | 19063XJvxm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:55 | FR0000125007 | 31.91 | EUR | 125 | TRQX | 19063XJvxm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:57 | FR0000125007 | 31.90 | EUR | 170 | TRQX | 19063XJvxmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:57 | FR0000125007 | 31.90 | EUR | 96 | TRQX | 19063XJvxmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:17 | FR0000125007 | 31.89 | EUR | 125 | TRQX | 19063XJvxo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:17 | FR0000125007 | 31.88 | EUR | 98 | TRQX | 19063XJvxo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:17 | FR0000125007 | 31.88 | EUR | 27 | TRQX | 19063XJvxo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:59:46 | FR0000125007 | 31.89 | EUR | 166 | TRQX | 19063XJvxz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 21 | TRQX | 19063XJvyfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 99 | TRQX | 19063XJvyfi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 18 | TRQX | 19063XJvyfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 64 | TRQX | 19063XJvyfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 127 | TRQX | 19063XJvyhg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 88 | TRQX | 19063XJvyhh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 2 | TRQX | 19063XJvyhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 125 | TRQX | 19063XJvyhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:49 | FR0000125007 | 31.91 | EUR | 112 | TRQX | 19063XJvyp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:49 | FR0000125007 | 31.91 | EUR | 26 | TRQX | 19063XJvyp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:05 | FR0000125007 | 31.90 | EUR | 128 | TRQX | 19063XJvyq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:05 | FR0000125007 | 31.90 | EUR | 128 | TRQX | 19063XJvyqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:31 | FR0000125007 | 31.90 | EUR | 29 | TRQX | 19063XJvyts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:31 | FR0000125007 | 31.90 | EUR | 58 | TRQX | 19063XJvytt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:09 | FR0000125007 | 31.90 | EUR | 6 | TRQX | 19063XJvyxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:10 | FR0000125007 | 31.90 | EUR | 4 | TRQX | 19063XJvyy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:13 | FR0000125007 | 31.90 | EUR | 112 | TRQX | 19063XJvyye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:57 | FR0000125007 | 31.90 | EUR | 136 | TRQX | 19063XJvz1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:57 | FR0000125007 | 31.90 | EUR | 120 | TRQX | 19063XJvz1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:57 | FR0000125007 | 31.90 | EUR | 16 | TRQX | 19063XJvz1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:05:41 | FR0000125007 | 31.90 | EUR | 99 | TRQX | 19063XJvz6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:05:41 | FR0000125007 | 31.90 | EUR | 58 | TRQX | 19063XJvz6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 100 | TRQX | 19063XJvzdw | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 52 | TRQX | 19063XJvzdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 139 | TRQX | 19063XJvzki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 139 | TRQX | 19063XJvzkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 160 | TRQX | 19063XJvzvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.94 | EUR | 111 | TRQX | 19063XJvzvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 160 | TRQX | 19063XJvzvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:54 | FR0000125007 | 31.95 | EUR | 84 | TRQX | 19063XJw01c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:03 | FR0000125007 | 31.95 | EUR | 77 | TRQX | 19063XJw01w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:40 | FR0000125007 | 31.94 | EUR | 137 | TRQX | 19063XJw04n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:40 | FR0000125007 | 31.94 | EUR | 6 | TRQX | 19063XJw04o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:58 | FR0000125007 | 31.93 | EUR | 76 | TRQX | 19063XJw06n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:05 | FR0000125007 | 31.92 | EUR | 12 | TRQX | 19063XJw0c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:05 | FR0000125007 | 31.92 | EUR | 12 | TRQX | 19063XJw0c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 183 | TRQX | 19063XJw0ej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 128 | TRQX | 19063XJw0el | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 125 | TRQX | 19063XJw0en | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 58 | TRQX | 19063XJw0ep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:02 | FR0000125007 | 31.94 | EUR | 53 | TRQX | 19063XJw0q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:02 | FR0000125007 | 31.94 | EUR | 59 | TRQX | 19063XJw0q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:10 | FR0000125007 | 31.93 | EUR | 117 | TRQX | 19063XJw0sl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:15 | FR0000125007 | 31.93 | EUR | 78 | TRQX | 19063XJw0sw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:58 | FR0000125007 | 31.94 | EUR | 108 | TRQX | 19063XJw0vz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 166 | TRQX | 19063XJw10o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 125 | TRQX | 19063XJw10u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 41 | TRQX | 19063XJw10v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:01 | FR0000125007 | 31.96 | EUR | 92 | TRQX | 19063XJw17w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:01 | FR0000125007 | 31.96 | EUR | 37 | TRQX | 19063XJw17z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:01 | FR0000125007 | 31.96 | EUR | 22 | TRQX | 19063XJw17y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.96 | EUR | 97 | TRQX | 19063XJw1at | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.96 | EUR | 97 | TRQX | 19063XJw1ax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:28 | FR0000125007 | 31.96 | EUR | 127 | TRQX | 19063XJw1el | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:45 | FR0000125007 | 31.95 | EUR | 10 | TRQX | 19063XJw1eu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:12 | FR0000125007 | 31.98 | EUR | 125 | TRQX | 19063XJw1jo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:32 | FR0000125007 | 31.99 | EUR | 130 | TRQX | 19063XJw1l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:32 | FR0000125007 | 31.99 | EUR | 125 | TRQX | 19063XJw1l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 10 | TRQX | 19063XJw1ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 99 | TRQX | 19063XJw1lk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:43 | FR0000125007 | 31.99 | EUR | 92 | TRQX | 19063XJw1mz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.98 | EUR | 96 | TRQX | 19063XJw1oy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.99 | EUR | 42 | TRQX | 19063XJw1p3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.99 | EUR | 67 | TRQX | 19063XJw1p1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.99 | EUR | 125 | TRQX | 19063XJw1p2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 85 | TRQX | 19063XJw1si | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:25:04 | FR0000125007 | 31.97 | EUR | 85 | TRQX | 19063XJw1xl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 88 | TRQX | 19063XJw2e5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 40 | TRQX | 19063XJw2e6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 103 | TRQX | 19063XJw2ea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 93 | TRQX | 19063XJw2ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:28:25 | FR0000125007 | 31.97 | EUR | 34 | TRQX | 19063XJw2h3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:28:33 | FR0000125007 | 31.97 | EUR | 106 | TRQX | 19063XJw2hm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 73 | TRQX | 19063XJw2ke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 73 | TRQX | 19063XJw2kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.98 | EUR | 28 | TRQX | 19063XJw2om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.98 | EUR | 95 | TRQX | 19063XJw2on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.97 | EUR | 86 | TRQX | 19063XJw2oo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:30:44 | FR0000125007 | 31.96 | EUR | 99 | TRQX | 19063XJw2tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:04 | FR0000125007 | 31.96 | EUR | 77 | TRQX | 19063XJw2w1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 109 | TRQX | 19063XJw2wl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:09 | FR0000125007 | 31.94 | EUR | 72 | TRQX | 19063XJw30u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:30 | FR0000125007 | 31.93 | EUR | 105 | TRQX | 19063XJw32j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:35 | FR0000125007 | 31.93 | EUR | 174 | TRQX | 19063XJw332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:34:12 | FR0000125007 | 31.94 | EUR | 170 | TRQX | 19063XJw3af | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:05 | FR0000125007 | 31.93 | EUR | 96 | TRQX | 19063XJw3cz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:41 | FR0000125007 | 31.92 | EUR | 85 | TRQX | 19063XJw3fw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:36:57 | FR0000125007 | 31.92 | EUR | 165 | TRQX | 19063XJw3lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:36:57 | FR0000125007 | 31.92 | EUR | 165 | TRQX | 19063XJw3lu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:51 | FR0000125007 | 31.94 | EUR | 172 | TRQX | 19063XJw3p6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:43 | FR0000125007 | 31.93 | EUR | 97 | TRQX | 19063XJw3uv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:39:13 | FR0000125007 | 31.93 | EUR | 117 | TRQX | 19063XJw3x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 23 | TRQX | 19063XJw45s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 149 | TRQX | 19063XJw45v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:02 | FR0000125007 | 31.94 | EUR | 45 | TRQX | 19063XJw49h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:02 | FR0000125007 | 31.94 | EUR | 61 | TRQX | 19063XJw49i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:18 | FR0000125007 | 31.95 | EUR | 64 | TRQX | 19063XJw4cm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:18 | FR0000125007 | 31.95 | EUR | 93 | TRQX | 19063XJw4cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:05 | FR0000125007 | 31.95 | EUR | 42 | TRQX | 19063XJw4g5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:43:05 | FR0000125007 | 31.95 | EUR | 31 | TRQX | 19063XJw4g6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:19 | FR0000125007 | 31.97 | EUR | 91 | TRQX | 19063XJw4ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:35 | FR0000125007 | 31.97 | EUR | 110 | TRQX | 19063XJw4n3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:35 | FR0000125007 | 31.97 | EUR | 100 | TRQX | 19063XJw4n6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.98 | EUR | 107 | TRQX | 19063XJw503 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 74 | TRQX | 19063XJw504 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 100 | TRQX | 19063XJw50b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 11 | TRQX | 19063XJw51b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 130 | TRQX | 19063XJw51a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 125 | TRQX | 19063XJw519 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 57 | TRQX | 19063XJw517 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 108 | TRQX | 19063XJw51c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 95 | TRQX | 19063XJw51e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:35 | FR0000125007 | 31.95 | EUR | 169 | TRQX | 19063XJw51p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:02 | FR0000125007 | 31.95 | EUR | 95 | TRQX | 19063XJw558 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:25 | FR0000125007 | 31.95 | EUR | 150 | TRQX | 19063XJw56y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:37 | FR0000125007 | 31.97 | EUR | 130 | TRQX | 19063XJw57w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:39 | FR0000125007 | 31.97 | EUR | 83 | TRQX | 19063XJw582 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 100 | TRQX | 19063XJw5a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 33 | TRQX | 19063XJw5a8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:03 | FR0000125007 | 31.97 | EUR | 115 | TRQX | 19063XJw5i0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 100 | TRQX | 19063XJw5ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:18 | FR0000125007 | 31.96 | EUR | 148 | TRQX | 19063XJw5ln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:18 | FR0000125007 | 31.95 | EUR | 78 | TRQX | 19063XJw5lq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:18 | FR0000125007 | 31.95 | EUR | 78 | TRQX | 19063XJw5lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:51:40 | FR0000125007 | 31.94 | EUR | 81 | TRQX | 19063XJw5un | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 100 | TRQX | 19063XJw5va | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 67 | TRQX | 19063XJw5vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:00 | FR0000125007 | 31.93 | EUR | 105 | TRQX | 19063XJw61u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:53:01 | FR0000125007 | 31.93 | EUR | 72 | TRQX | 19063XJw61w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 47 | TRQX | 19063XJw68z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 90 | TRQX | 19063XJw691 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:09 | FR0000125007 | 31.94 | EUR | 72 | TRQX | 19063XJw695 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:14 | FR0000125007 | 31.92 | EUR | 92 | TRQX | 19063XJw6a2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:16 | FR0000125007 | 31.92 | EUR | 120 | TRQX | 19063XJw6a7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:50 | FR0000125007 | 31.92 | EUR | 174 | TRQX | 19063XJw6cn | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 112 | TRQX | 19063XJw6ja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 64 | TRQX | 19063XJw6jb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 99 | TRQX | 19063XJw6kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:27 | FR0000125007 | 31.94 | EUR | 96 | TRQX | 19063XJw6l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:38 | FR0000125007 | 31.92 | EUR | 87 | TRQX | 19063XJw6lu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:57 | FR0000125007 | 31.92 | EUR | 108 | TRQX | 19063XJw6nh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 4 | TRQX | 19063XJw6nv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:03 | FR0000125007 | 31.92 | EUR | 174 | TRQX | 19063XJw6u8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:47 | FR0000125007 | 31.92 | EUR | 61 | TRQX | 19063XJw6vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:47 | FR0000125007 | 31.92 | EUR | 101 | TRQX | 19063XJw6vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:52 | FR0000125007 | 31.92 | EUR | 65 | TRQX | 19063XJw6vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:40 | FR0000125007 | 31.91 | EUR | 100 | TRQX | 19063XJw70g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:42 | FR0000125007 | 31.91 | EUR | 78 | TRQX | 19063XJw70y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 72 | TRQX | 19063XJw71a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 72 | TRQX | 19063XJw71f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:48 | FR0000125007 | 31.90 | EUR | 137 | TRQX | 19063XJw72p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:11 | FR0000125007 | 31.91 | EUR | 87 | TRQX | 19063XJw75j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:13 | FR0000125007 | 31.91 | EUR | 101 | TRQX | 19063XJw75r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 76 | TRQX | 19063XJw75t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:17 | FR0000125007 | 31.90 | EUR | 87 | TRQX | 19063XJw76d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:17 | FR0000125007 | 31.90 | EUR | 125 | TRQX | 19063XJw76f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:17 | FR0000125007 | 31.91 | EUR | 100 | TRQX | 19063XJw76g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:17 | FR0000125007 | 31.91 | EUR | 44 | TRQX | 19063XJw76h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.90 | EUR | 120 | TRQX | 19063XJw76s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.90 | EUR | 120 | TRQX | 19063XJw76v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.89 | EUR | 82 | TRQX | 19063XJw76w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:34 | FR0000125007 | 31.89 | EUR | 81 | TRQX | 19063XJw77z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:01 | FR0000125007 | 31.89 | EUR | 151 | TRQX | 19063XJw7as | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 81 | TRQX | 19063XJw7bl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 110 | TRQX | 19063XJw7gb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 125 | TRQX | 19063XJw7ga | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:10 | FR0000125007 | 31.89 | EUR | 125 | TRQX | 19063XJw7i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:10 | FR0000125007 | 31.89 | EUR | 120 | TRQX | 19063XJw7i7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 110 | TRQX | 19063XJw7kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:54 | FR0000125007 | 31.89 | EUR | 105 | TRQX | 19063XJw7ma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:06 | FR0000125007 | 31.89 | EUR | 20 | TRQX | 19063XJw7o3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:06 | FR0000125007 | 31.89 | EUR | 72 | TRQX | 19063XJw7o4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:03:07 | FR0000125007 | 31.89 | EUR | 96 | TRQX | 19063XJw7oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.89 | EUR | 173 | TRQX | 19063XJw7xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.90 | EUR | 125 | TRQX | 19063XJw7xe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:34 | FR0000125007 | 31.90 | EUR | 60 | TRQX | 19063XJw7xf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:35 | FR0000125007 | 31.90 | EUR | 88 | TRQX | 19063XJw7xg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:38 | FR0000125007 | 31.90 | EUR | 140 | TRQX | 19063XJw7xm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:40 | FR0000125007 | 31.90 | EUR | 130 | TRQX | 19063XJw7xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 107 | TRQX | 19063XJw7y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 35 | TRQX | 19063XJw7y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:51 | FR0000125007 | 31.89 | EUR | 81 | TRQX | 19063XJw7z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 86 | TRQX | 19063XJw82q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 30 | TRQX | 19063XJw82s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:16 | FR0000125007 | 31.90 | EUR | 20 | TRQX | 19063XJw87l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:16 | FR0000125007 | 31.90 | EUR | 97 | TRQX | 19063XJw87m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:18 | FR0000125007 | 31.90 | EUR | 57 | TRQX | 19063XJw87r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 128 | TRQX | 19063XJw88b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 116 | TRQX | 19063XJw8b0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 38 | TRQX | 19063XJw8b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 125 | TRQX | 19063XJw8b3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:08 | FR0000125007 | 31.90 | EUR | 114 | TRQX | 19063XJw8br | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 100 | TRQX | 19063XJw8cc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 19 | TRQX | 19063XJw8ce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:16 | FR0000125007 | 31.90 | EUR | 99 | TRQX | 19063XJw8cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:39 | FR0000125007 | 31.90 | EUR | 121 | TRQX | 19063XJw8fk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 84 | TRQX | 19063XJw8m1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 55 | TRQX | 19063XJw8q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 69 | TRQX | 19063XJw8q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 52 | TRQX | 19063XJw8q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:30 | FR0000125007 | 31.89 | EUR | 94 | TRQX | 19063XJw8u6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:38 | FR0000125007 | 31.89 | EUR | 33 | TRQX | 19063XJw8ux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 79 | TRQX | 19063XJw8vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 125 | TRQX | 19063XJw8vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:49 | FR0000125007 | 31.89 | EUR | 125 | TRQX | 19063XJw8x4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:49 | FR0000125007 | 31.89 | EUR | 37 | TRQX | 19063XJw8x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 67 | TRQX | 19063XJw8xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 29 | TRQX | 19063XJw8xt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:01 | FR0000125007 | 31.89 | EUR | 124 | TRQX | 19063XJw8y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:15 | FR0000125007 | 31.89 | EUR | 6 | TRQX | 19063XJw90r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:15 | FR0000125007 | 31.89 | EUR | 110 | TRQX | 19063XJw90t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:15 | FR0000125007 | 31.89 | EUR | 89 | TRQX | 19063XJw90w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:33 | FR0000125007 | 31.89 | EUR | 105 | TRQX | 19063XJw92o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:42 | FR0000125007 | 31.89 | EUR | 119 | TRQX | 19063XJw934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:46 | FR0000125007 | 31.89 | EUR | 96 | TRQX | 19063XJw939 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:48 | FR0000125007 | 31.89 | EUR | 10 | TRQX | 19063XJw93d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:11:31 | FR0000125007 | 31.89 | EUR | 2 | TRQX | 19063XJw97l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:11:31 | FR0000125007 | 31.89 | EUR | 108 | TRQX | 19063XJw97m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:11:41 | FR0000125007 | 31.89 | EUR | 92 | TRQX | 19063XJw988 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:12:54 | FR0000125007 | 31.92 | EUR | 121 | TRQX | 19063XJw9gh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:12:54 | FR0000125007 | 31.92 | EUR | 110 | TRQX | 19063XJw9gj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:12:54 | FR0000125007 | 31.91 | EUR | 76 | TRQX | 19063XJw9gl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:02 | FR0000125007 | 31.91 | EUR | 77 | TRQX | 19063XJw9hg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:42 | FR0000125007 | 31.91 | EUR | 155 | TRQX | 19063XJw9l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:42 | FR0000125007 | 31.91 | EUR | 125 | TRQX | 19063XJw9l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:13:42 | FR0000125007 | 31.91 | EUR | 30 | TRQX | 19063XJw9l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:15:50 | FR0000125007 | 31.91 | EUR | 97 | TRQX | 19063XJwa01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:15:59 | FR0000125007 | 31.91 | EUR | 160 | TRQX | 19063XJwa17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:17:54 | FR0000125007 | 31.91 | EUR | 82 | TRQX | 19063XJwadu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:49 | FR0000125007 | 31.92 | EUR | 103 | TRQX | 19063XJwaja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:49 | FR0000125007 | 31.91 | EUR | 75 | TRQX | 19063XJwajb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:49 | FR0000125007 | 31.91 | EUR | 36 | TRQX | 19063XJwajc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:49 | FR0000125007 | 31.92 | EUR | 89 | TRQX | 19063XJwajd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:51 | FR0000125007 | 31.91 | EUR | 100 | TRQX | 19063XJwajm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:18:51 | FR0000125007 | 31.91 | EUR | 30 | TRQX | 19063XJwajo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:02 | FR0000125007 | 31.91 | EUR | 97 | TRQX | 19063XJwakg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:03 | FR0000125007 | 31.91 | EUR | 125 | TRQX | 19063XJwaki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:34 | FR0000125007 | 31.93 | EUR | 73 | TRQX | 19063XJwan3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:19:34 | FR0000125007 | 31.92 | EUR | 8 | TRQX | 19063XJwan4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:21 | FR0000125007 | 31.92 | EUR | 133 | TRQX | 19063XJwats | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:21 | FR0000125007 | 31.92 | EUR | 8 | TRQX | 19063XJwatu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:21 | FR0000125007 | 31.92 | EUR | 125 | TRQX | 19063XJwatt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:40 | FR0000125007 | 31.92 | EUR | 80 | TRQX | 19063XJwawy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:20:43 | FR0000125007 | 31.91 | EUR | 71 | TRQX | 19063XJwax5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:16 | FR0000125007 | 31.91 | EUR | 165 | TRQX | 19063XJwb26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:16 | FR0000125007 | 31.91 | EUR | 165 | TRQX | 19063XJwb29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:45 | FR0000125007 | 31.89 | EUR | 85 | TRQX | 19063XJwb4w | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:21:55 | FR0000125007 | 31.89 | EUR | 105 | TRQX | 19063XJwb66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:22:58 | FR0000125007 | 31.90 | EUR | 125 | TRQX | 19063XJwbdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:20 | FR0000125007 | 31.90 | EUR | 125 | TRQX | 19063XJwbh2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:44 | FR0000125007 | 31.89 | EUR | 103 | TRQX | 19063XJwbir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:44 | FR0000125007 | 31.89 | EUR | 103 | TRQX | 19063XJwbit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:23:45 | FR0000125007 | 31.89 | EUR | 8 | TRQX | 19063XJwbiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 199 | XPAR | 19063XJu5sk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 24 | XPAR | 19063XJu5sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 68 | XPAR | 19063XJu5sq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 33 | XPAR | 19063XJu5sp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 228 | XPAR | 19063XJu5sr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 31 | XPAR | 19063XJu5sm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 1441 | XPAR | 19063XJu5sl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 27 | XPAR | 19063XJu5so | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:12 | FR0000125007 | 31.54 | EUR | 118 | XPAR | 19063XJu5sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:25 | FR0000125007 | 31.52 | EUR | 252 | XPAR | 19063XJu5vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:25 | FR0000125007 | 31.51 | EUR | 175 | XPAR | 19063XJu5vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:25 | FR0000125007 | 31.51 | EUR | 59 | XPAR | 19063XJu5vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:26 | FR0000125007 | 31.51 | EUR | 175 | XPAR | 19063XJu5vs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:30 | FR0000125007 | 31.51 | EUR | 25 | XPAR | 19063XJu5wk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:00:45 | FR0000125007 | 31.51 | EUR | 100 | XPAR | 19063XJu5x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:40 | FR0000125007 | 31.57 | EUR | 96 | XPAR | 19063XJu6bj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:46 | FR0000125007 | 31.56 | EUR | 65 | XPAR | 19063XJu6c4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:46 | FR0000125007 | 31.57 | EUR | 96 | XPAR | 19063XJu6c3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:46 | FR0000125007 | 31.58 | EUR | 96 | XPAR | 19063XJu6c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:02:46 | FR0000125007 | 31.57 | EUR | 180 | XPAR | 19063XJu6c6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:04:15 | FR0000125007 | 31.59 | EUR | 100 | XPAR | 19063XJu6l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:04:17 | FR0000125007 | 31.59 | EUR | 88 | XPAR | 19063XJu6ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:04:17 | FR0000125007 | 31.59 | EUR | 42 | XPAR | 19063XJu6lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:22 | FR0000125007 | 31.62 | EUR | 96 | XPAR | 19063XJu6t5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:28 | FR0000125007 | 31.62 | EUR | 299 | XPAR | 19063XJu6u6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:05:28 | FR0000125007 | 31.62 | EUR | 7 | XPAR | 19063XJu6u7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:48 | FR0000125007 | 31.64 | EUR | 127 | XPAR | 19063XJu7sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:55 | FR0000125007 | 31.63 | EUR | 26 | XPAR | 19063XJu7ua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:08:55 | FR0000125007 | 31.63 | EUR | 90 | XPAR | 19063XJu7ub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:00 | FR0000125007 | 31.65 | EUR | 170 | XPAR | 19063XJu7uq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:00 | FR0000125007 | 31.65 | EUR | 159 | XPAR | 19063XJu7up | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:24 | FR0000125007 | 31.65 | EUR | 20 | XPAR | 19063XJu825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:24 | FR0000125007 | 31.65 | EUR | 145 | XPAR | 19063XJu827 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:24 | FR0000125007 | 31.65 | EUR | 34 | XPAR | 19063XJu826 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:24 | FR0000125007 | 31.65 | EUR | 70 | XPAR | 19063XJu829 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:09:24 | FR0000125007 | 31.65 | EUR | 166 | XPAR | 19063XJu828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 222 | XPAR | 19063XJu8b4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 18 | XPAR | 19063XJu8b7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:13 | FR0000125007 | 31.65 | EUR | 116 | XPAR | 19063XJu8b8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 124 | XPAR | 19063XJu8d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.65 | EUR | 177 | XPAR | 19063XJu8d3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:21 | FR0000125007 | 31.66 | EUR | 124 | XPAR | 19063XJu8d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:43 | FR0000125007 | 31.65 | EUR | 418 | XPAR | 19063XJu8fj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:49 | FR0000125007 | 31.63 | EUR | 148 | XPAR | 19063XJu8hg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:50 | FR0000125007 | 31.63 | EUR | 15 | XPAR | 19063XJu8hk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:10:50 | FR0000125007 | 31.63 | EUR | 133 | XPAR | 19063XJu8hl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:16 | FR0000125007 | 31.69 | EUR | 480 | XPAR | 19063XJu8ss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:55 | FR0000125007 | 31.69 | EUR | 432 | XPAR | 19063XJu8yd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:12:57 | FR0000125007 | 31.69 | EUR | 360 | XPAR | 19063XJu8yp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:56 | FR0000125007 | 31.69 | EUR | 203 | XPAR | 19063XJu99k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:56 | FR0000125007 | 31.68 | EUR | 130 | XPAR | 19063XJu99l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:13:56 | FR0000125007 | 31.68 | EUR | 10 | XPAR | 19063XJu99m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:41 | FR0000125007 | 31.72 | EUR | 452 | XPAR | 19063XJu9g7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:41 | FR0000125007 | 31.72 | EUR | 186 | XPAR | 19063XJu9g8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:45 | FR0000125007 | 31.71 | EUR | 96 | XPAR | 19063XJu9gm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:14:45 | FR0000125007 | 31.71 | EUR | 72 | XPAR | 19063XJu9gn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:10 | FR0000125007 | 31.70 | EUR | 226 | XPAR | 19063XJu9kp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:12 | FR0000125007 | 31.71 | EUR | 286 | XPAR | 19063XJu9l5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:12 | FR0000125007 | 31.71 | EUR | 286 | XPAR | 19063XJu9l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:15:57 | FR0000125007 | 31.73 | EUR | 199 | XPAR | 19063XJu9tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:16:01 | FR0000125007 | 31.74 | EUR | 280 | XPAR | 19063XJu9uc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:16:01 | FR0000125007 | 31.74 | EUR | 19 | XPAR | 19063XJu9ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:16:36 | FR0000125007 | 31.74 | EUR | 207 | XPAR | 19063XJu9yx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:32 | FR0000125007 | 31.75 | EUR | 210 | XPAR | 19063XJua52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:37 | FR0000125007 | 31.76 | EUR | 241 | XPAR | 19063XJua6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:17:37 | FR0000125007 | 31.76 | EUR | 241 | XPAR | 19063XJua6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:06 | FR0000125007 | 31.76 | EUR | 309 | XPAR | 19063XJuabr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:06 | FR0000125007 | 31.76 | EUR | 51 | XPAR | 19063XJuabu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:06 | FR0000125007 | 31.76 | EUR | 175 | XPAR | 19063XJuabs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:06 | FR0000125007 | 31.76 | EUR | 83 | XPAR | 19063XJuabt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:09 | FR0000125007 | 31.75 | EUR | 116 | XPAR | 19063XJuac4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:36 | FR0000125007 | 31.73 | EUR | 105 | XPAR | 19063XJuag1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:48 | FR0000125007 | 31.72 | EUR | 136 | XPAR | 19063XJuagz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:48 | FR0000125007 | 31.73 | EUR | 10 | XPAR | 19063XJuagx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:18:48 | FR0000125007 | 31.73 | EUR | 227 | XPAR | 19063XJuagy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 523 | XPAR | 19063XJuake | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 220 | XPAR | 19063XJuakg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:14 | FR0000125007 | 31.73 | EUR | 30 | XPAR | 19063XJuakh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:41 | FR0000125007 | 31.73 | EUR | 316 | XPAR | 19063XJuaoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:19:41 | FR0000125007 | 31.72 | EUR | 142 | XPAR | 19063XJuaoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:14 | FR0000125007 | 31.76 | EUR | 505 | XPAR | 19063XJuarg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:20:16 | FR0000125007 | 31.75 | EUR | 136 | XPAR | 19063XJuarq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:21:16 | FR0000125007 | 31.75 | EUR | 187 | XPAR | 19063XJuaxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:36 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19063XJub94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:36 | FR0000125007 | 31.78 | EUR | 141 | XPAR | 19063XJub95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 603 | XPAR | 19063XJubb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 108 | XPAR | 19063XJubbb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 150 | XPAR | 19063XJubbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:22:46 | FR0000125007 | 31.78 | EUR | 162 | XPAR | 19063XJubbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 228 | XPAR | 19063XJubd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 72 | XPAR | 19063XJubda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 100 | XPAR | 19063XJubd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 34 | XPAR | 19063XJubd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:03 | FR0000125007 | 31.78 | EUR | 105 | XPAR | 19063XJubdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 171 | XPAR | 19063XJubi0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 53 | XPAR | 19063XJubi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:23:42 | FR0000125007 | 31.79 | EUR | 156 | XPAR | 19063XJubi3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:24:49 | FR0000125007 | 31.81 | EUR | 491 | XPAR | 19063XJubqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:46 | FR0000125007 | 31.82 | EUR | 436 | XPAR | 19063XJuc0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:25:46 | FR0000125007 | 31.82 | EUR | 173 | XPAR | 19063XJuc0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:18 | FR0000125007 | 31.83 | EUR | 148 | XPAR | 19063XJuc78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:18 | FR0000125007 | 31.83 | EUR | 46 | XPAR | 19063XJuc79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:26:49 | FR0000125007 | 31.80 | EUR | 109 | XPAR | 19063XJucb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:27:19 | FR0000125007 | 31.78 | EUR | 81 | XPAR | 19063XJucgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:27:19 | FR0000125007 | 31.78 | EUR | 26 | XPAR | 19063XJucgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:27:22 | FR0000125007 | 31.78 | EUR | 126 | XPAR | 19063XJuch5 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 414 | XPAR | 19063XJucqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:28:34 | FR0000125007 | 31.79 | EUR | 121 | XPAR | 19063XJucqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:01 | FR0000125007 | 31.81 | EUR | 97 | XPAR | 19063XJucto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:01 | FR0000125007 | 31.81 | EUR | 97 | XPAR | 19063XJuctp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:29:36 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19063XJucy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:10 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19063XJud3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.85 | EUR | 661 | XPAR | 19063XJud3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.84 | EUR | 46 | XPAR | 19063XJud3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:14 | FR0000125007 | 31.84 | EUR | 244 | XPAR | 19063XJud3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:34 | FR0000125007 | 31.83 | EUR | 189 | XPAR | 19063XJud5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:30:55 | FR0000125007 | 31.83 | EUR | 214 | XPAR | 19063XJud9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.83 | EUR | 289 | XPAR | 19063XJudbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.83 | EUR | 210 | XPAR | 19063XJudbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:31:13 | FR0000125007 | 31.83 | EUR | 79 | XPAR | 19063XJudbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:33:12 | FR0000125007 | 31.79 | EUR | 128 | XPAR | 19063XJudmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:33:12 | FR0000125007 | 31.79 | EUR | 74 | XPAR | 19063XJudms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:19 | FR0000125007 | 31.78 | EUR | 112 | XPAR | 19063XJudvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:48 | FR0000125007 | 31.78 | EUR | 272 | XPAR | 19063XJudy9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:34:48 | FR0000125007 | 31.78 | EUR | 190 | XPAR | 19063XJudya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:13 | FR0000125007 | 31.78 | EUR | 117 | XPAR | 19063XJue0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:13 | FR0000125007 | 31.77 | EUR | 81 | XPAR | 19063XJue0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:35 | FR0000125007 | 31.76 | EUR | 119 | XPAR | 19063XJue41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:35:35 | FR0000125007 | 31.76 | EUR | 48 | XPAR | 19063XJue43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:54 | FR0000125007 | 31.77 | EUR | 200 | XPAR | 19063XJuebo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:36:54 | FR0000125007 | 31.77 | EUR | 272 | XPAR | 19063XJuebp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:37:50 | FR0000125007 | 31.79 | EUR | 572 | XPAR | 19063XJuehf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.80 | EUR | 559 | XPAR | 19063XJueox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:38:50 | FR0000125007 | 31.79 | EUR | 300 | XPAR | 19063XJueoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:07 | FR0000125007 | 31.84 | EUR | 395 | XPAR | 19063XJuf7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:18 | FR0000125007 | 31.83 | EUR | 338 | XPAR | 19063XJufac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:19 | FR0000125007 | 31.83 | EUR | 189 | XPAR | 19063XJufaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:42:56 | FR0000125007 | 31.81 | EUR | 130 | XPAR | 19063XJufea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:43:17 | FR0000125007 | 31.81 | EUR | 134 | XPAR | 19063XJuffe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:44:58 | FR0000125007 | 31.81 | EUR | 156 | XPAR | 19063XJufme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:45:38 | FR0000125007 | 31.78 | EUR | 99 | XPAR | 19063XJufqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:46:25 | FR0000125007 | 31.79 | EUR | 125 | XPAR | 19063XJufud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:48:23 | FR0000125007 | 31.79 | EUR | 532 | XPAR | 19063XJug6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:48:31 | FR0000125007 | 31.79 | EUR | 405 | XPAR | 19063XJug7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:48:31 | FR0000125007 | 31.79 | EUR | 143 | XPAR | 19063XJug7e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:49:16 | FR0000125007 | 31.80 | EUR | 150 | XPAR | 19063XJugbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:49:18 | FR0000125007 | 31.80 | EUR | 115 | XPAR | 19063XJugby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:03 | FR0000125007 | 31.79 | EUR | 163 | XPAR | 19063XJugkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:04 | FR0000125007 | 31.79 | EUR | 165 | XPAR | 19063XJugl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:50:04 | FR0000125007 | 31.79 | EUR | 165 | XPAR | 19063XJugl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:52:20 | FR0000125007 | 31.78 | EUR | 230 | XPAR | 19063XJuh09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:52:20 | FR0000125007 | 31.78 | EUR | 56 | XPAR | 19063XJuh0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:53:45 | FR0000125007 | 31.79 | EUR | 17 | XPAR | 19063XJuhd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:53:45 | FR0000125007 | 31.79 | EUR | 117 | XPAR | 19063XJuhd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:54:38 | FR0000125007 | 31.77 | EUR | 125 | XPAR | 19063XJuhie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 239 | XPAR | 19063XJuhql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:56:13 | FR0000125007 | 31.78 | EUR | 146 | XPAR | 19063XJuhqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:57:09 | FR0000125007 | 31.78 | EUR | 113 | XPAR | 19063XJuhue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:11 | FR0000125007 | 31.78 | EUR | 69 | XPAR | 19063XJui1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:11 | FR0000125007 | 31.78 | EUR | 203 | XPAR | 19063XJui1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 09:59:49 | FR0000125007 | 31.77 | EUR | 125 | XPAR | 19063XJui3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:14 | FR0000125007 | 31.77 | EUR | 97 | XPAR | 19063XJui64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:15 | FR0000125007 | 31.76 | EUR | 168 | XPAR | 19063XJui6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:17 | FR0000125007 | 31.76 | EUR | 290 | XPAR | 19063XJui7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:17 | FR0000125007 | 31.76 | EUR | 127 | XPAR | 19063XJui7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:17 | FR0000125007 | 31.76 | EUR | 140 | XPAR | 19063XJui7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:00:17 | FR0000125007 | 31.76 | EUR | 150 | XPAR | 19063XJui7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 156 | XPAR | 19063XJuiih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 253 | XPAR | 19063XJuiii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:02:00 | FR0000125007 | 31.77 | EUR | 179 | XPAR | 19063XJuiij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 440 | XPAR | 19063XJuirx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 193 | XPAR | 19063XJuiry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.79 | EUR | 115 | XPAR | 19063XJuirz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 28 | XPAR | 19063XJuis4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 158 | XPAR | 19063XJuis2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19063XJuis3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:03:51 | FR0000125007 | 31.80 | EUR | 79 | XPAR | 19063XJuis1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:45 | FR0000125007 | 31.85 | EUR | 65 | XPAR | 19063XJujeh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:45 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19063XJujej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:07:45 | FR0000125007 | 31.85 | EUR | 352 | XPAR | 19063XJujek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:05 | FR0000125007 | 31.86 | EUR | 175 | XPAR | 19063XJujfi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:06 | FR0000125007 | 31.86 | EUR | 277 | XPAR | 19063XJujfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:06 | FR0000125007 | 31.86 | EUR | 44 | XPAR | 19063XJujfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:06 | FR0000125007 | 31.86 | EUR | 233 | XPAR | 19063XJujfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:26 | FR0000125007 | 31.86 | EUR | 96 | XPAR | 19063XJujhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:08:29 | FR0000125007 | 31.86 | EUR | 224 | XPAR | 19063XJujie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:14 | FR0000125007 | 31.86 | EUR | 449 | XPAR | 19063XJujo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:18 | FR0000125007 | 31.85 | EUR | 105 | XPAR | 19063XJujot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:09:49 | FR0000125007 | 31.85 | EUR | 81 | XPAR | 19063XJuju2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:10:49 | FR0000125007 | 31.86 | EUR | 150 | XPAR | 19063XJuk2b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:12:42 | FR0000125007 | 31.89 | EUR | 139 | XPAR | 19063XJukcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:02 | FR0000125007 | 31.89 | EUR | 706 | XPAR | 19063XJukf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:13:52 | FR0000125007 | 31.89 | EUR | 44 | XPAR | 19063XJukkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 100 | XPAR | 19063XJukmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 200 | XPAR | 19063XJukmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:14 | FR0000125007 | 31.89 | EUR | 150 | XPAR | 19063XJukms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:19 | FR0000125007 | 31.89 | EUR | 62 | XPAR | 19063XJukmz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:25 | FR0000125007 | 31.89 | EUR | 349 | XPAR | 19063XJukno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:32 | FR0000125007 | 31.88 | EUR | 169 | XPAR | 19063XJukpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:32 | FR0000125007 | 31.88 | EUR | 121 | XPAR | 19063XJukpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:14:32 | FR0000125007 | 31.88 | EUR | 121 | XPAR | 19063XJukpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:04 | FR0000125007 | 31.87 | EUR | 85 | XPAR | 19063XJukrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:24 | FR0000125007 | 31.86 | EUR | 113 | XPAR | 19063XJuku3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:25 | FR0000125007 | 31.86 | EUR | 144 | XPAR | 19063XJukua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:39 | FR0000125007 | 31.85 | EUR | 81 | XPAR | 19063XJukwa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:59 | FR0000125007 | 31.84 | EUR | 144 | XPAR | 19063XJukxs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:15:59 | FR0000125007 | 31.84 | EUR | 144 | XPAR | 19063XJukxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 300 | XPAR | 19063XJul6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19063XJul6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:24 | FR0000125007 | 31.84 | EUR | 111 | XPAR | 19063XJul6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:44 | FR0000125007 | 31.84 | EUR | 43 | XPAR | 19063XJul87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:17:55 | FR0000125007 | 31.85 | EUR | 138 | XPAR | 19063XJul9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:18:46 | FR0000125007 | 31.85 | EUR | 373 | XPAR | 19063XJulcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:18:46 | FR0000125007 | 31.85 | EUR | 1 | XPAR | 19063XJulct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:19:24 | FR0000125007 | 31.86 | EUR | 138 | XPAR | 19063XJulge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:20:18 | FR0000125007 | 31.86 | EUR | 548 | XPAR | 19063XJullh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:20:18 | FR0000125007 | 31.86 | EUR | 240 | XPAR | 19063XJulli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:05 | FR0000125007 | 31.84 | EUR | 150 | XPAR | 19063XJulph | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:05 | FR0000125007 | 31.84 | EUR | 91 | XPAR | 19063XJulpi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:21:09 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19063XJulq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 465 | XPAR | 19063XJulv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.84 | EUR | 204 | XPAR | 19063XJulv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 130 | XPAR | 19063XJulv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19063XJulv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:22:23 | FR0000125007 | 31.85 | EUR | 160 | XPAR | 19063XJulv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:24 | FR0000125007 | 31.85 | EUR | 203 | XPAR | 19063XJum5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 246 | XPAR | 19063XJum67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.85 | EUR | 181 | XPAR | 19063XJum6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 160 | XPAR | 19063XJum6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:24:27 | FR0000125007 | 31.86 | EUR | 86 | XPAR | 19063XJum6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 130 | XPAR | 19063XJummp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 90 | XPAR | 19063XJummq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 88 | XPAR | 19063XJummt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:27:41 | FR0000125007 | 31.83 | EUR | 42 | XPAR | 19063XJummu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:15 | FR0000125007 | 31.82 | EUR | 169 | XPAR | 19063XJun0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:30:30 | FR0000125007 | 31.82 | EUR | 130 | XPAR | 19063XJun2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:23 | FR0000125007 | 31.81 | EUR | 200 | XPAR | 19063XJun8h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:37 | FR0000125007 | 31.81 | EUR | 399 | XPAR | 19063XJunac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:46 | FR0000125007 | 31.81 | EUR | 15 | XPAR | 19063XJunas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:31:46 | FR0000125007 | 31.81 | EUR | 226 | XPAR | 19063XJunau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:33:41 | FR0000125007 | 31.81 | EUR | 144 | XPAR | 19063XJunil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:34:29 | FR0000125007 | 31.81 | EUR | 228 | XPAR | 19063XJunmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:03 | FR0000125007 | 31.85 | EUR | 170 | XPAR | 19063XJuo3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:37:10 | FR0000125007 | 31.84 | EUR | 637 | XPAR | 19063XJuo3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 50 | XPAR | 19063XJuocj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 186 | XPAR | 19063XJuock | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 186 | XPAR | 19063XJuocn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 194 | XPAR | 19063XJuocp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:24 | FR0000125007 | 31.86 | EUR | 270 | XPAR | 19063XJuocr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:25 | FR0000125007 | 31.86 | EUR | 122 | XPAR | 19063XJuoct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:25 | FR0000125007 | 31.86 | EUR | 110 | XPAR | 19063XJuocu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:25 | FR0000125007 | 31.86 | EUR | 5 | XPAR | 19063XJuocv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:25 | FR0000125007 | 31.85 | EUR | 443 | XPAR | 19063XJuocy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:41 | FR0000125007 | 31.86 | EUR | 115 | XPAR | 19063XJuof6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:38:43 | FR0000125007 | 31.85 | EUR | 115 | XPAR | 19063XJuogi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:39:21 | FR0000125007 | 31.84 | EUR | 142 | XPAR | 19063XJuoks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:39:21 | FR0000125007 | 31.84 | EUR | 98 | XPAR | 19063XJuokt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:39:21 | FR0000125007 | 31.84 | EUR | 142 | XPAR | 19063XJuoku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:41:12 | FR0000125007 | 31.81 | EUR | 321 | XPAR | 19063XJuoxm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:41:12 | FR0000125007 | 31.81 | EUR | 8 | XPAR | 19063XJuoxn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:42:55 | FR0000125007 | 31.85 | EUR | 339 | XPAR | 19063XJup6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:42:55 | FR0000125007 | 31.85 | EUR | 385 | XPAR | 19063XJup6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:44:44 | FR0000125007 | 31.87 | EUR | 576 | XPAR | 19063XJupoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:02 | FR0000125007 | 31.87 | EUR | 299 | XPAR | 19063XJupsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:02 | FR0000125007 | 31.87 | EUR | 127 | XPAR | 19063XJupsb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:21 | FR0000125007 | 31.86 | EUR | 78 | XPAR | 19063XJupx0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:45:21 | FR0000125007 | 31.86 | EUR | 78 | XPAR | 19063XJupx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:47:10 | FR0000125007 | 31.86 | EUR | 91 | XPAR | 19063XJuq6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:47:10 | FR0000125007 | 31.86 | EUR | 186 | XPAR | 19063XJuq6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:47:10 | FR0000125007 | 31.86 | EUR | 33 | XPAR | 19063XJuq6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:24 | FR0000125007 | 31.86 | EUR | 120 | XPAR | 19063XJuqcg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:56 | FR0000125007 | 31.87 | EUR | 410 | XPAR | 19063XJuqfh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:56 | FR0000125007 | 31.87 | EUR | 116 | XPAR | 19063XJuqfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:48:56 | FR0000125007 | 31.87 | EUR | 116 | XPAR | 19063XJuqfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:49:26 | FR0000125007 | 31.86 | EUR | 87 | XPAR | 19063XJuqin | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:51:35 | FR0000125007 | 31.86 | EUR | 121 | XPAR | 19063XJuqvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:51:35 | FR0000125007 | 31.86 | EUR | 25 | XPAR | 19063XJuqvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:52:36 | FR0000125007 | 31.88 | EUR | 35 | XPAR | 19063XJuqzi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:52:36 | FR0000125007 | 31.88 | EUR | 540 | XPAR | 19063XJuqzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 394 | XPAR | 19063XJur1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:53:03 | FR0000125007 | 31.87 | EUR | 171 | XPAR | 19063XJur1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:54:47 | FR0000125007 | 31.87 | EUR | 307 | XPAR | 19063XJur8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:54:47 | FR0000125007 | 31.87 | EUR | 20 | XPAR | 19063XJur8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:54:47 | FR0000125007 | 31.86 | EUR | 27 | XPAR | 19063XJur8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:54:47 | FR0000125007 | 31.86 | EUR | 116 | XPAR | 19063XJur8v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:55:19 | FR0000125007 | 31.87 | EUR | 348 | XPAR | 19063XJurae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:55:27 | FR0000125007 | 31.86 | EUR | 121 | XPAR | 19063XJuras | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:13 | FR0000125007 | 31.86 | EUR | 235 | XPAR | 19063XJurei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:13 | FR0000125007 | 31.86 | EUR | 164 | XPAR | 19063XJurej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:56:45 | FR0000125007 | 31.85 | EUR | 84 | XPAR | 19063XJurgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:57:15 | FR0000125007 | 31.85 | EUR | 284 | XPAR | 19063XJurjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 10:58:29 | FR0000125007 | 31.86 | EUR | 340 | XPAR | 19063XJurrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:19 | FR0000125007 | 31.86 | EUR | 147 | XPAR | 19063XJurzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:19 | FR0000125007 | 31.85 | EUR | 18 | XPAR | 19063XJurzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:19 | FR0000125007 | 31.85 | EUR | 18 | XPAR | 19063XJurzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:00:26 | FR0000125007 | 31.85 | EUR | 410 | XPAR | 19063XJus0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:07 | FR0000125007 | 31.85 | EUR | 92 | XPAR | 19063XJus35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:07 | FR0000125007 | 31.85 | EUR | 13 | XPAR | 19063XJus36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:16 | FR0000125007 | 31.85 | EUR | 196 | XPAR | 19063XJus40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:16 | FR0000125007 | 31.85 | EUR | 130 | XPAR | 19063XJus41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:25 | FR0000125007 | 31.85 | EUR | 540 | XPAR | 19063XJus4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:27 | FR0000125007 | 31.85 | EUR | 315 | XPAR | 19063XJus4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:33 | FR0000125007 | 31.84 | EUR | 186 | XPAR | 19063XJus4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:33 | FR0000125007 | 31.84 | EUR | 186 | XPAR | 19063XJus50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:33 | FR0000125007 | 31.84 | EUR | 114 | XPAR | 19063XJus51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:01:39 | FR0000125007 | 31.84 | EUR | 157 | XPAR | 19063XJus5c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:08 | FR0000125007 | 31.84 | EUR | 431 | XPAR | 19063XJus7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:09 | FR0000125007 | 31.84 | EUR | 30 | XPAR | 19063XJus7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:21 | FR0000125007 | 31.83 | EUR | 148 | XPAR | 19063XJus81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 186 | XPAR | 19063XJus9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:02:43 | FR0000125007 | 31.84 | EUR | 329 | XPAR | 19063XJus9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:07 | FR0000125007 | 31.83 | EUR | 162 | XPAR | 19063XJusbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:03:07 | FR0000125007 | 31.83 | EUR | 162 | XPAR | 19063XJusbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:04:26 | FR0000125007 | 31.81 | EUR | 121 | XPAR | 19063XJushl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:06:19 | FR0000125007 | 31.83 | EUR | 320 | XPAR | 19063XJusq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:42 | FR0000125007 | 31.84 | EUR | 254 | XPAR | 19063XJut0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:42 | FR0000125007 | 31.84 | EUR | 94 | XPAR | 19063XJut0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:42 | FR0000125007 | 31.84 | EUR | 160 | XPAR | 19063XJut0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:07:59 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19063XJut21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:36 | FR0000125007 | 31.84 | EUR | 167 | XPAR | 19063XJut68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:44 | FR0000125007 | 31.83 | EUR | 122 | XPAR | 19063XJut6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:44 | FR0000125007 | 31.83 | EUR | 45 | XPAR | 19063XJut6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:08:45 | FR0000125007 | 31.83 | EUR | 85 | XPAR | 19063XJut6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:00 | FR0000125007 | 31.83 | EUR | 58 | XPAR | 19063XJut7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:01 | FR0000125007 | 31.83 | EUR | 108 | XPAR | 19063XJut82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 359 | XPAR | 19063XJutad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.83 | EUR | 181 | XPAR | 19063XJutag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:09:46 | FR0000125007 | 31.82 | EUR | 179 | XPAR | 19063XJutaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:18 | FR0000125007 | 31.82 | EUR | 96 | XPAR | 19063XJuthf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19063XJuti9 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:31 | FR0000125007 | 31.82 | EUR | 148 | XPAR | 19063XJutib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:11:58 | FR0000125007 | 31.82 | EUR | 197 | XPAR | 19063XJutla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:12:38 | FR0000125007 | 31.82 | EUR | 123 | XPAR | 19063XJutp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:56 | FR0000125007 | 31.81 | EUR | 97 | XPAR | 19063XJutw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:13:56 | FR0000125007 | 31.81 | EUR | 97 | XPAR | 19063XJutw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:14:48 | FR0000125007 | 31.81 | EUR | 132 | XPAR | 19063XJutzi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:08 | FR0000125007 | 31.81 | EUR | 108 | XPAR | 19063XJuu0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:11 | FR0000125007 | 31.80 | EUR | 321 | XPAR | 19063XJuu14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:15:14 | FR0000125007 | 31.80 | EUR | 114 | XPAR | 19063XJuu1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 183 | XPAR | 19063XJuu4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19063XJuu4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:07 | FR0000125007 | 31.80 | EUR | 8 | XPAR | 19063XJuu4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:10 | FR0000125007 | 31.80 | EUR | 128 | XPAR | 19063XJuu51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:16:44 | FR0000125007 | 31.80 | EUR | 237 | XPAR | 19063XJuu6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:17:12 | FR0000125007 | 31.80 | EUR | 126 | XPAR | 19063XJuuav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:17:44 | FR0000125007 | 31.79 | EUR | 267 | XPAR | 19063XJuucw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:17:44 | FR0000125007 | 31.79 | EUR | 186 | XPAR | 19063XJuucx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:04 | FR0000125007 | 31.79 | EUR | 251 | XPAR | 19063XJuueo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:04 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19063XJuuep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:04 | FR0000125007 | 31.78 | EUR | 93 | XPAR | 19063XJuueu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:05 | FR0000125007 | 31.78 | EUR | 93 | XPAR | 19063XJuuev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:05 | FR0000125007 | 31.78 | EUR | 93 | XPAR | 19063XJuuey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:14 | FR0000125007 | 31.78 | EUR | 78 | XPAR | 19063XJuug1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 335 | XPAR | 19063XJuuhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19063XJuui4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:25 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19063XJuui3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:45 | FR0000125007 | 31.79 | EUR | 106 | XPAR | 19063XJuujw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:18:51 | FR0000125007 | 31.79 | EUR | 98 | XPAR | 19063XJuuk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:34 | FR0000125007 | 31.78 | EUR | 111 | XPAR | 19063XJuuvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:34 | FR0000125007 | 31.78 | EUR | 241 | XPAR | 19063XJuuvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:34 | FR0000125007 | 31.77 | EUR | 90 | XPAR | 19063XJuuw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 186 | XPAR | 19063XJuuxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:20:57 | FR0000125007 | 31.77 | EUR | 35 | XPAR | 19063XJuuy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:21:21 | FR0000125007 | 31.77 | EUR | 269 | XPAR | 19063XJuv02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:21:25 | FR0000125007 | 31.77 | EUR | 105 | XPAR | 19063XJuv0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:21:55 | FR0000125007 | 31.77 | EUR | 194 | XPAR | 19063XJuv4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:22:25 | FR0000125007 | 31.77 | EUR | 320 | XPAR | 19063XJuv8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:22:25 | FR0000125007 | 31.76 | EUR | 140 | XPAR | 19063XJuv8c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:22:29 | FR0000125007 | 31.77 | EUR | 406 | XPAR | 19063XJuv8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:22:29 | FR0000125007 | 31.77 | EUR | 52 | XPAR | 19063XJuv8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:00 | FR0000125007 | 31.77 | EUR | 162 | XPAR | 19063XJuvea | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 171 | XPAR | 19063XJuvfy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19063XJuvfz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:23:18 | FR0000125007 | 31.78 | EUR | 46 | XPAR | 19063XJuvg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:07 | FR0000125007 | 31.77 | EUR | 134 | XPAR | 19063XJuvmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:40 | FR0000125007 | 31.78 | EUR | 111 | XPAR | 19063XJuvpg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:24:40 | FR0000125007 | 31.78 | EUR | 111 | XPAR | 19063XJuvpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:25:14 | FR0000125007 | 31.79 | EUR | 99 | XPAR | 19063XJuvth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:25:14 | FR0000125007 | 31.79 | EUR | 99 | XPAR | 19063XJuvtj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:26 | FR0000125007 | 31.81 | EUR | 377 | XPAR | 19063XJuw6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:28 | FR0000125007 | 31.81 | EUR | 117 | XPAR | 19063XJuw6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:57 | FR0000125007 | 31.81 | EUR | 186 | XPAR | 19063XJuw9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:28:57 | FR0000125007 | 31.81 | EUR | 181 | XPAR | 19063XJuw9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:29:56 | FR0000125007 | 31.81 | EUR | 473 | XPAR | 19063XJuwfz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:42 | FR0000125007 | 31.82 | EUR | 7 | XPAR | 19063XJuwm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:44 | FR0000125007 | 31.81 | EUR | 502 | XPAR | 19063XJuwmj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:30:46 | FR0000125007 | 31.81 | EUR | 160 | XPAR | 19063XJuwmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:31:16 | FR0000125007 | 31.81 | EUR | 81 | XPAR | 19063XJuwpt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:31:43 | FR0000125007 | 31.81 | EUR | 553 | XPAR | 19063XJuwqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:03 | FR0000125007 | 31.82 | EUR | 90 | XPAR | 19063XJuwsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:32 | FR0000125007 | 31.82 | EUR | 390 | XPAR | 19063XJuwva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:32:58 | FR0000125007 | 31.82 | EUR | 96 | XPAR | 19063XJuwx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:33:00 | FR0000125007 | 31.81 | EUR | 136 | XPAR | 19063XJuwxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:33:19 | FR0000125007 | 31.81 | EUR | 107 | XPAR | 19063XJuwyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:33:30 | FR0000125007 | 31.81 | EUR | 129 | XPAR | 19063XJuwzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:34:01 | FR0000125007 | 31.81 | EUR | 28 | XPAR | 19063XJux1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:34:01 | FR0000125007 | 31.81 | EUR | 57 | XPAR | 19063XJux1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 252 | XPAR | 19063XJux7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:28 | FR0000125007 | 31.81 | EUR | 39 | XPAR | 19063XJux7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:35:59 | FR0000125007 | 31.80 | EUR | 162 | XPAR | 19063XJux9x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:21 | FR0000125007 | 31.80 | EUR | 107 | XPAR | 19063XJuxbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:21 | FR0000125007 | 31.80 | EUR | 16 | XPAR | 19063XJuxbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:21 | FR0000125007 | 31.80 | EUR | 72 | XPAR | 19063XJuxbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:34 | FR0000125007 | 31.80 | EUR | 117 | XPAR | 19063XJuxct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:36:34 | FR0000125007 | 31.80 | EUR | 24 | XPAR | 19063XJuxcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:39:32 | FR0000125007 | 31.81 | EUR | 167 | XPAR | 19063XJuxni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:39:32 | FR0000125007 | 31.81 | EUR | 60 | XPAR | 19063XJuxnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:39:41 | FR0000125007 | 31.81 | EUR | 138 | XPAR | 19063XJuxom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:04 | FR0000125007 | 31.82 | EUR | 117 | XPAR | 19063XJuxu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:04 | FR0000125007 | 31.82 | EUR | 41 | XPAR | 19063XJuxu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:04 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19063XJuxu6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:47 | FR0000125007 | 31.81 | EUR | 394 | XPAR | 19063XJuxx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:41:51 | FR0000125007 | 31.81 | EUR | 125 | XPAR | 19063XJuxxb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:42:29 | FR0000125007 | 31.80 | EUR | 119 | XPAR | 19063XJuy0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:42:46 | FR0000125007 | 31.79 | EUR | 87 | XPAR | 19063XJuy1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19063XJuy63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:43:56 | FR0000125007 | 31.79 | EUR | 128 | XPAR | 19063XJuy65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:44:36 | FR0000125007 | 31.79 | EUR | 144 | XPAR | 19063XJuy7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:45:07 | FR0000125007 | 31.77 | EUR | 78 | XPAR | 19063XJuyay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:46:23 | FR0000125007 | 31.75 | EUR | 110 | XPAR | 19063XJuygw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:46:23 | FR0000125007 | 31.75 | EUR | 60 | XPAR | 19063XJuygx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:46:48 | FR0000125007 | 31.74 | EUR | 142 | XPAR | 19063XJuyht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 309 | XPAR | 19063XJuyol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 109 | XPAR | 19063XJuyon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:48:24 | FR0000125007 | 31.74 | EUR | 9 | XPAR | 19063XJuyop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:27 | FR0000125007 | 31.76 | EUR | 150 | XPAR | 19063XJuyve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:27 | FR0000125007 | 31.76 | EUR | 469 | XPAR | 19063XJuyvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:28 | FR0000125007 | 31.76 | EUR | 553 | XPAR | 19063XJuyvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:50:31 | FR0000125007 | 31.75 | EUR | 99 | XPAR | 19063XJuyvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:51:18 | FR0000125007 | 31.74 | EUR | 115 | XPAR | 19063XJuyzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:51:18 | FR0000125007 | 31.74 | EUR | 2 | XPAR | 19063XJuyzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:51:18 | FR0000125007 | 31.74 | EUR | 2 | XPAR | 19063XJuyzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 6 | XPAR | 19063XJuzhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:34 | FR0000125007 | 31.79 | EUR | 244 | XPAR | 19063XJuzhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:55:51 | FR0000125007 | 31.80 | EUR | 41 | XPAR | 19063XJuzib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 231 | XPAR | 19063XJuzj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 186 | XPAR | 19063XJuzjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 186 | XPAR | 19063XJuzjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 9 | XPAR | 19063XJuzjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19063XJuzjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:05 | FR0000125007 | 31.80 | EUR | 93 | XPAR | 19063XJuzjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:06 | FR0000125007 | 31.80 | EUR | 121 | XPAR | 19063XJuzjk | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:56:06 | FR0000125007 | 31.80 | EUR | 16 | XPAR | 19063XJuzjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:57:21 | FR0000125007 | 31.81 | EUR | 303 | XPAR | 19063XJuzny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:57:41 | FR0000125007 | 31.80 | EUR | 115 | XPAR | 19063XJuzpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:58:51 | FR0000125007 | 31.80 | EUR | 134 | XPAR | 19063XJuzvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:58:53 | FR0000125007 | 31.80 | EUR | 254 | XPAR | 19063XJuzvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:58:53 | FR0000125007 | 31.80 | EUR | 40 | XPAR | 19063XJuzvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 11:58:53 | FR0000125007 | 31.80 | EUR | 137 | XPAR | 19063XJuzvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:00:21 | FR0000125007 | 31.79 | EUR | 152 | XPAR | 19063XJv00n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:01:42 | FR0000125007 | 31.80 | EUR | 63 | XPAR | 19063XJv04p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:57 | FR0000125007 | 31.81 | EUR | 384 | XPAR | 19063XJv0d0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:03:57 | FR0000125007 | 31.82 | EUR | 150 | XPAR | 19063XJv0d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:05 | FR0000125007 | 31.81 | EUR | 389 | XPAR | 19063XJv0fu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:35 | FR0000125007 | 31.81 | EUR | 87 | XPAR | 19063XJv0ia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:46 | FR0000125007 | 31.80 | EUR | 81 | XPAR | 19063XJv0j6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:05:47 | FR0000125007 | 31.80 | EUR | 123 | XPAR | 19063XJv0j8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:06:06 | FR0000125007 | 31.79 | EUR | 171 | XPAR | 19063XJv0kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:08:00 | FR0000125007 | 31.80 | EUR | 165 | XPAR | 19063XJv0rb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 186 | XPAR | 19063XJv0xl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:18 | FR0000125007 | 31.81 | EUR | 262 | XPAR | 19063XJv0xn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:09:20 | FR0000125007 | 31.81 | EUR | 141 | XPAR | 19063XJv0y2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 21 | XPAR | 19063XJv11n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19063XJv11u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 503 | XPAR | 19063XJv11w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 58 | XPAR | 19063XJv123 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 175 | XPAR | 19063XJv120 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:34 | FR0000125007 | 31.83 | EUR | 160 | XPAR | 19063XJv121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:36 | FR0000125007 | 31.82 | EUR | 172 | XPAR | 19063XJv12x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:10:47 | FR0000125007 | 31.82 | EUR | 167 | XPAR | 19063XJv147 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:11:43 | FR0000125007 | 31.81 | EUR | 94 | XPAR | 19063XJv191 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:12:00 | FR0000125007 | 31.81 | EUR | 96 | XPAR | 19063XJv1ae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:12:00 | FR0000125007 | 31.81 | EUR | 58 | XPAR | 19063XJv1af | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:14:20 | FR0000125007 | 31.83 | EUR | 41 | XPAR | 19063XJv1h7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:14:20 | FR0000125007 | 31.83 | EUR | 53 | XPAR | 19063XJv1h8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:14:21 | FR0000125007 | 31.83 | EUR | 167 | XPAR | 19063XJv1hb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 47 | XPAR | 19063XJv1o6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:15:16 | FR0000125007 | 31.84 | EUR | 128 | XPAR | 19063XJv1o8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 170 | XPAR | 19063XJv1vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 200 | XPAR | 19063XJv1vt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 358 | XPAR | 19063XJv1vw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 29 | XPAR | 19063XJv1vx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:18 | FR0000125007 | 31.85 | EUR | 45 | XPAR | 19063XJv1vz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:23 | FR0000125007 | 31.84 | EUR | 595 | XPAR | 19063XJv1wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:17:29 | FR0000125007 | 31.84 | EUR | 261 | XPAR | 19063XJv1ws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:18:00 | FR0000125007 | 31.83 | EUR | 134 | XPAR | 19063XJv1z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:18:00 | FR0000125007 | 31.83 | EUR | 120 | XPAR | 19063XJv1z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:19:21 | FR0000125007 | 31.83 | EUR | 249 | XPAR | 19063XJv26x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.86 | EUR | 186 | XPAR | 19063XJv2jm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.86 | EUR | 186 | XPAR | 19063XJv2jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.86 | EUR | 240 | XPAR | 19063XJv2jq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:22:49 | FR0000125007 | 31.85 | EUR | 268 | XPAR | 19063XJv2jr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:24:45 | FR0000125007 | 31.87 | EUR | 318 | XPAR | 19063XJv2q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:24:45 | FR0000125007 | 31.87 | EUR | 54 | XPAR | 19063XJv2q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:10 | FR0000125007 | 31.87 | EUR | 123 | XPAR | 19063XJv2tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:25:34 | FR0000125007 | 31.87 | EUR | 377 | XPAR | 19063XJv2vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 166 | XPAR | 19063XJv30r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 150 | XPAR | 19063XJv310 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.86 | EUR | 115 | XPAR | 19063XJv314 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:38 | FR0000125007 | 31.87 | EUR | 16 | XPAR | 19063XJv311 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:41 | FR0000125007 | 31.86 | EUR | 100 | XPAR | 19063XJv322 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:26:41 | FR0000125007 | 31.86 | EUR | 16 | XPAR | 19063XJv323 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:27:42 | FR0000125007 | 31.86 | EUR | 148 | XPAR | 19063XJv35z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:38 | FR0000125007 | 31.86 | EUR | 209 | XPAR | 19063XJv3c8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:38 | FR0000125007 | 31.86 | EUR | 202 | XPAR | 19063XJv3c9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:28:48 | FR0000125007 | 31.86 | EUR | 84 | XPAR | 19063XJv3cu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:23 | FR0000125007 | 31.86 | EUR | 74 | XPAR | 19063XJv3e8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:29:23 | FR0000125007 | 31.86 | EUR | 268 | XPAR | 19063XJv3e9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:31:04 | FR0000125007 | 31.85 | EUR | 105 | XPAR | 19063XJv3mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:31:46 | FR0000125007 | 31.85 | EUR | 132 | XPAR | 19063XJv3p1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:33:47 | FR0000125007 | 31.86 | EUR | 232 | XPAR | 19063XJv3yf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:03 | FR0000125007 | 31.86 | EUR | 209 | XPAR | 19063XJv3zr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 96 | XPAR | 19063XJv43n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 96 | XPAR | 19063XJv43p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:34:40 | FR0000125007 | 31.86 | EUR | 90 | XPAR | 19063XJv43q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:13 | FR0000125007 | 31.87 | EUR | 537 | XPAR | 19063XJv4s9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:16 | FR0000125007 | 31.87 | EUR | 150 | XPAR | 19063XJv4t7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:41:45 | FR0000125007 | 31.89 | EUR | 590 | XPAR | 19063XJv4vn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:42:35 | FR0000125007 | 31.89 | EUR | 186 | XPAR | 19063XJv4ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:16 | FR0000125007 | 31.89 | EUR | 475 | XPAR | 19063XJv53n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:26 | FR0000125007 | 31.88 | EUR | 14 | XPAR | 19063XJv54p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:43:26 | FR0000125007 | 31.88 | EUR | 122 | XPAR | 19063XJv54q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 487 | XPAR | 19063XJv5lb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 130 | XPAR | 19063XJv5lc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 200 | XPAR | 19063XJv5lk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:47:49 | FR0000125007 | 31.90 | EUR | 117 | XPAR | 19063XJv5ln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 271 | XPAR | 19063XJv5ue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 175 | XPAR | 19063XJv5uh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.92 | EUR | 34 | XPAR | 19063XJv5ul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:33 | FR0000125007 | 31.91 | EUR | 634 | XPAR | 19063XJv5v2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:50:41 | FR0000125007 | 31.91 | EUR | 168 | XPAR | 19063XJv5we | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:53:20 | FR0000125007 | 31.94 | EUR | 175 | XPAR | 19063XJv66m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 98 | XPAR | 19063XJv6k0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:39 | FR0000125007 | 31.97 | EUR | 88 | XPAR | 19063XJv6k2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 1291 | XPAR | 19063XJv6l1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.96 | EUR | 603 | XPAR | 19063XJv6l4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.95 | EUR | 276 | XPAR | 19063XJv6l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.95 | EUR | 149 | XPAR | 19063XJv6l7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:56:55 | FR0000125007 | 31.95 | EUR | 42 | XPAR | 19063XJv6l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:57:05 | FR0000125007 | 31.94 | EUR | 215 | XPAR | 19063XJv6lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:51 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19063XJv6w5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:51 | FR0000125007 | 31.95 | EUR | 200 | XPAR | 19063XJv6w7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:51 | FR0000125007 | 31.95 | EUR | 129 | XPAR | 19063XJv6w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 12:59:53 | FR0000125007 | 31.94 | EUR | 145 | XPAR | 19063XJv6wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:00:18 | FR0000125007 | 31.94 | EUR | 119 | XPAR | 19063XJv6y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 226 | XPAR | 19063XJv79i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:44 | FR0000125007 | 31.93 | EUR | 20 | XPAR | 19063XJv79k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:02:55 | FR0000125007 | 31.93 | EUR | 271 | XPAR | 19063XJv7ab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:03:05 | FR0000125007 | 31.92 | EUR | 213 | XPAR | 19063XJv7dg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:03:27 | FR0000125007 | 31.90 | EUR | 94 | XPAR | 19063XJv7k3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:03:28 | FR0000125007 | 31.90 | EUR | 163 | XPAR | 19063XJv7kl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:03:28 | FR0000125007 | 31.90 | EUR | 73 | XPAR | 19063XJv7km | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:43 | FR0000125007 | 31.92 | EUR | 475 | XPAR | 19063XJv7zj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 97 | XPAR | 19063XJv804 | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:04:51 | FR0000125007 | 31.91 | EUR | 97 | XPAR | 19063XJv80a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:10:06 | FR0000125007 | 31.93 | EUR | 558 | XPAR | 19063XJv8l6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:11:00 | FR0000125007 | 31.93 | EUR | 209 | XPAR | 19063XJv8rj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:11:31 | FR0000125007 | 31.93 | EUR | 159 | XPAR | 19063XJv8uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:19 | FR0000125007 | 31.93 | EUR | 97 | XPAR | 19063XJv947 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:19 | FR0000125007 | 31.93 | EUR | 157 | XPAR | 19063XJv948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:14:31 | FR0000125007 | 31.92 | EUR | 81 | XPAR | 19063XJv95d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:17:48 | FR0000125007 | 31.93 | EUR | 432 | XPAR | 19063XJv9hn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:00 | FR0000125007 | 31.95 | EUR | 535 | XPAR | 19063XJva2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:01 | FR0000125007 | 31.95 | EUR | 535 | XPAR | 19063XJva2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:02 | FR0000125007 | 31.95 | EUR | 186 | XPAR | 19063XJva2l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:02 | FR0000125007 | 31.95 | EUR | 67 | XPAR | 19063XJva2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:23:05 | FR0000125007 | 31.94 | EUR | 125 | XPAR | 19063XJva2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:24:55 | FR0000125007 | 31.94 | EUR | 186 | XPAR | 19063XJvabm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:24:55 | FR0000125007 | 31.94 | EUR | 124 | XPAR | 19063XJvabo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:25:30 | FR0000125007 | 31.93 | EUR | 386 | XPAR | 19063XJvafp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:26 | FR0000125007 | 31.93 | EUR | 573 | XPAR | 19063XJvap8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:31 | FR0000125007 | 31.93 | EUR | 108 | XPAR | 19063XJvaqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:31 | FR0000125007 | 31.93 | EUR | 92 | XPAR | 19063XJvaqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:28:47 | FR0000125007 | 31.93 | EUR | 87 | XPAR | 19063XJvarp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:33:44 | FR0000125007 | 31.95 | EUR | 503 | XPAR | 19063XJvbcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:09 | FR0000125007 | 31.95 | EUR | 551 | XPAR | 19063XJvbey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:15 | FR0000125007 | 31.94 | EUR | 428 | XPAR | 19063XJvbf8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:36 | FR0000125007 | 31.95 | EUR | 250 | XPAR | 19063XJvbhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:57 | FR0000125007 | 31.95 | EUR | 609 | XPAR | 19063XJvblo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:34:59 | FR0000125007 | 31.94 | EUR | 243 | XPAR | 19063XJvbls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:35:20 | FR0000125007 | 31.94 | EUR | 85 | XPAR | 19063XJvbnw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.97 | EUR | 395 | XPAR | 19063XJvc1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.97 | EUR | 225 | XPAR | 19063XJvc1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:18 | FR0000125007 | 31.96 | EUR | 272 | XPAR | 19063XJvc1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 400 | XPAR | 19063XJvc47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.97 | EUR | 166 | XPAR | 19063XJvc4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.96 | EUR | 151 | XPAR | 19063XJvc4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:37:48 | FR0000125007 | 31.96 | EUR | 97 | XPAR | 19063XJvc4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:03 | FR0000125007 | 31.98 | EUR | 508 | XPAR | 19063XJvcwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:40 | FR0000125007 | 31.98 | EUR | 447 | XPAR | 19063XJvd07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:40 | FR0000125007 | 31.98 | EUR | 122 | XPAR | 19063XJvd0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:40 | FR0000125007 | 31.98 | EUR | 150 | XPAR | 19063XJvd09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:44:40 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19063XJvd08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:46:54 | FR0000125007 | 31.95 | EUR | 128 | XPAR | 19063XJvdcb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:47:24 | FR0000125007 | 31.95 | EUR | 290 | XPAR | 19063XJvdeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:19 | FR0000125007 | 31.97 | EUR | 40 | XPAR | 19063XJvdu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 91 | XPAR | 19063XJvduh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:25 | FR0000125007 | 31.97 | EUR | 96 | XPAR | 19063XJvduj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 206 | XPAR | 19063XJvdun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 320 | XPAR | 19063XJvduo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:51:26 | FR0000125007 | 31.96 | EUR | 130 | XPAR | 19063XJvdus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:53:44 | FR0000125007 | 31.96 | EUR | 538 | XPAR | 19063XJve67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:01 | FR0000125007 | 31.96 | EUR | 292 | XPAR | 19063XJve76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:01 | FR0000125007 | 31.96 | EUR | 291 | XPAR | 19063XJve77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:54:45 | FR0000125007 | 31.95 | EUR | 508 | XPAR | 19063XJveal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:55:08 | FR0000125007 | 31.94 | EUR | 6 | XPAR | 19063XJveaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:55:08 | FR0000125007 | 31.95 | EUR | 376 | XPAR | 19063XJveav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:55:08 | FR0000125007 | 31.94 | EUR | 67 | XPAR | 19063XJveax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:55:08 | FR0000125007 | 31.94 | EUR | 56 | XPAR | 19063XJveay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:57:25 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19063XJveiw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:57:25 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19063XJveix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:58:05 | FR0000125007 | 31.94 | EUR | 154 | XPAR | 19063XJveme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 13:59:09 | FR0000125007 | 31.95 | EUR | 284 | XPAR | 19063XJveqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:02:16 | FR0000125007 | 31.94 | EUR | 352 | XPAR | 19063XJvf5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:02:17 | FR0000125007 | 31.94 | EUR | 109 | XPAR | 19063XJvf5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 86 | XPAR | 19063XJvfh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:04:51 | FR0000125007 | 31.96 | EUR | 505 | XPAR | 19063XJvfh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:23 | FR0000125007 | 31.96 | EUR | 252 | XPAR | 19063XJvfip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:48 | FR0000125007 | 31.96 | EUR | 239 | XPAR | 19063XJvfl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:48 | FR0000125007 | 31.96 | EUR | 200 | XPAR | 19063XJvfla | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:48 | FR0000125007 | 31.96 | EUR | 13 | XPAR | 19063XJvflb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:05:48 | FR0000125007 | 31.96 | EUR | 26 | XPAR | 19063XJvfl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:30 | FR0000125007 | 31.96 | EUR | 234 | XPAR | 19063XJvfsd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 140 | XPAR | 19063XJvfsr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:07:35 | FR0000125007 | 31.95 | EUR | 96 | XPAR | 19063XJvfta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:08:53 | FR0000125007 | 31.95 | EUR | 223 | XPAR | 19063XJvfz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:10:43 | FR0000125007 | 31.95 | EUR | 112 | XPAR | 19063XJvg52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:13:05 | FR0000125007 | 31.97 | EUR | 90 | XPAR | 19063XJvghz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:13:05 | FR0000125007 | 31.97 | EUR | 38 | XPAR | 19063XJvghy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:13:36 | FR0000125007 | 31.96 | EUR | 49 | XPAR | 19063XJvgk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:13:36 | FR0000125007 | 31.96 | EUR | 102 | XPAR | 19063XJvgk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 180 | XPAR | 19063XJvgt4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 59 | XPAR | 19063XJvgtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:07 | FR0000125007 | 31.97 | EUR | 140 | XPAR | 19063XJvgt9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:22 | FR0000125007 | 31.97 | EUR | 140 | XPAR | 19063XJvgu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:15:22 | FR0000125007 | 31.97 | EUR | 140 | XPAR | 19063XJvgua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 249 | XPAR | 19063XJvh21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:17:06 | FR0000125007 | 31.95 | EUR | 249 | XPAR | 19063XJvh25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:18:10 | FR0000125007 | 31.93 | EUR | 156 | XPAR | 19063XJvh6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:19:35 | FR0000125007 | 31.94 | EUR | 186 | XPAR | 19063XJvhdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:19:35 | FR0000125007 | 31.94 | EUR | 132 | XPAR | 19063XJvhdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:15 | FR0000125007 | 31.94 | EUR | 247 | XPAR | 19063XJvhhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:15 | FR0000125007 | 31.94 | EUR | 175 | XPAR | 19063XJvhi2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:20:15 | FR0000125007 | 31.94 | EUR | 72 | XPAR | 19063XJvhi3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:22:55 | FR0000125007 | 31.93 | EUR | 155 | XPAR | 19063XJvhw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:24:24 | FR0000125007 | 31.93 | EUR | 183 | XPAR | 19063XJvi2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:24:38 | FR0000125007 | 31.92 | EUR | 152 | XPAR | 19063XJvi4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:24:38 | FR0000125007 | 31.92 | EUR | 152 | XPAR | 19063XJvi4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:01 | FR0000125007 | 31.93 | EUR | 107 | XPAR | 19063XJvil8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:21 | FR0000125007 | 31.92 | EUR | 77 | XPAR | 19063XJvimw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:36 | FR0000125007 | 31.90 | EUR | 73 | XPAR | 19063XJvinv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:28:37 | FR0000125007 | 31.90 | EUR | 259 | XPAR | 19063XJvinx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:31:10 | FR0000125007 | 31.91 | EUR | 92 | XPAR | 19063XJviz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:31:17 | FR0000125007 | 31.90 | EUR | 186 | XPAR | 19063XJviza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:31:17 | FR0000125007 | 31.90 | EUR | 208 | XPAR | 19063XJvizb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:39 | FR0000125007 | 31.92 | EUR | 350 | XPAR | 19063XJvjcv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 233 | XPAR | 19063XJvjcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 130 | XPAR | 19063XJvjd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:40 | FR0000125007 | 31.92 | EUR | 130 | XPAR | 19063XJvjd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:41 | FR0000125007 | 31.91 | EUR | 62 | XPAR | 19063XJvjda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:54 | FR0000125007 | 31.93 | EUR | 160 | XPAR | 19063XJvje0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:33:54 | FR0000125007 | 31.93 | EUR | 140 | XPAR | 19063XJvje1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:35:41 | FR0000125007 | 31.95 | EUR | 180 | XPAR | 19063XJvjl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:35:44 | FR0000125007 | 31.94 | EUR | 125 | XPAR | 19063XJvjl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:37 | FR0000125007 | 31.96 | EUR | 160 | XPAR | 19063XJvjwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:37 | FR0000125007 | 31.96 | EUR | 19 | XPAR | 19063XJvjwd | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:38:51 | FR0000125007 | 31.96 | EUR | 308 | XPAR | 19063XJvjxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:39:03 | FR0000125007 | 31.96 | EUR | 123 | XPAR | 19063XJvjyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:39:53 | FR0000125007 | 31.95 | EUR | 180 | XPAR | 19063XJvk2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:13 | FR0000125007 | 31.96 | EUR | 180 | XPAR | 19063XJvk54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:32 | FR0000125007 | 31.95 | EUR | 180 | XPAR | 19063XJvk6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:40:33 | FR0000125007 | 31.95 | EUR | 325 | XPAR | 19063XJvk6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:08 | FR0000125007 | 31.97 | EUR | 397 | XPAR | 19063XJvkdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 551 | XPAR | 19063XJvkf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 175 | XPAR | 19063XJvkfa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 176 | XPAR | 19063XJvkfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:42:38 | FR0000125007 | 31.96 | EUR | 200 | XPAR | 19063XJvkfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.98 | EUR | 625 | XPAR | 19063XJvlgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.97 | EUR | 16 | XPAR | 19063XJvlh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:49:45 | FR0000125007 | 31.97 | EUR | 258 | XPAR | 19063XJvlh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:17 | FR0000125007 | 31.98 | EUR | 363 | XPAR | 19063XJvlkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:17 | FR0000125007 | 31.98 | EUR | 259 | XPAR | 19063XJvlko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:50:48 | FR0000125007 | 31.99 | EUR | 617 | XPAR | 19063XJvlmw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:51:00 | FR0000125007 | 31.98 | EUR | 534 | XPAR | 19063XJvlo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:51:00 | FR0000125007 | 31.97 | EUR | 234 | XPAR | 19063XJvlo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:51:00 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19063XJvlo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:51:00 | FR0000125007 | 31.98 | EUR | 300 | XPAR | 19063XJvlo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:51:00 | FR0000125007 | 31.98 | EUR | 59 | XPAR | 19063XJvloa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 248 | XPAR | 19063XJvma2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 14:54:32 | FR0000125007 | 31.98 | EUR | 173 | XPAR | 19063XJvma4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 1294 | XPAR | 19063XJvnnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.01 | EUR | 558 | XPAR | 19063XJvnnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:45 | FR0000125007 | 32.00 | EUR | 779 | XPAR | 19063XJvnnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 473 | XPAR | 19063XJvnoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:55 | FR0000125007 | 32.00 | EUR | 206 | XPAR | 19063XJvnok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:01:57 | FR0000125007 | 31.99 | EUR | 599 | XPAR | 19063XJvnoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:04:13 | FR0000125007 | 32.02 | EUR | 160 | XPAR | 19063XJvo56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:04:13 | FR0000125007 | 32.02 | EUR | 175 | XPAR | 19063XJvo55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:04:44 | FR0000125007 | 32.02 | EUR | 564 | XPAR | 19063XJvo7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:04:44 | FR0000125007 | 32.02 | EUR | 75 | XPAR | 19063XJvo7o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:04:44 | FR0000125007 | 32.02 | EUR | 97 | XPAR | 19063XJvo7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.02 | EUR | 280 | XPAR | 19063XJvob3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.01 | EUR | 123 | XPAR | 19063XJvoba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.01 | EUR | 105 | XPAR | 19063XJvobg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:05:28 | FR0000125007 | 32.01 | EUR | 175 | XPAR | 19063XJvobe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:09 | FR0000125007 | 32.00 | EUR | 345 | XPAR | 19063XJvooc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:11 | FR0000125007 | 31.99 | EUR | 160 | XPAR | 19063XJvoom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:15 | FR0000125007 | 31.99 | EUR | 159 | XPAR | 19063XJvoou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:47 | FR0000125007 | 31.99 | EUR | 14 | XPAR | 19063XJvoqu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:08:47 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19063XJvoqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 186 | XPAR | 19063XJvoya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:08 | FR0000125007 | 32.03 | EUR | 671 | XPAR | 19063XJvoyd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:29 | FR0000125007 | 32.03 | EUR | 175 | XPAR | 19063XJvoz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:29 | FR0000125007 | 32.03 | EUR | 164 | XPAR | 19063XJvoz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:10:29 | FR0000125007 | 32.03 | EUR | 200 | XPAR | 19063XJvoz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 528 | XPAR | 19063XJvp64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.02 | EUR | 231 | XPAR | 19063XJvp68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 200 | XPAR | 19063XJvp6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:12:25 | FR0000125007 | 32.03 | EUR | 328 | XPAR | 19063XJvp6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:14:01 | FR0000125007 | 32.02 | EUR | 74 | XPAR | 19063XJvpbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:14:09 | FR0000125007 | 32.02 | EUR | 450 | XPAR | 19063XJvpdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:14:09 | FR0000125007 | 32.02 | EUR | 84 | XPAR | 19063XJvpdp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 99 | XPAR | 19063XJvpo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:15:52 | FR0000125007 | 32.02 | EUR | 99 | XPAR | 19063XJvpo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:17:03 | FR0000125007 | 32.02 | EUR | 200 | XPAR | 19063XJvpuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:17:03 | FR0000125007 | 32.02 | EUR | 175 | XPAR | 19063XJvpun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:08 | FR0000125007 | 32.02 | EUR | 387 | XPAR | 19063XJvq0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:08 | FR0000125007 | 32.02 | EUR | 182 | XPAR | 19063XJvq0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:18:55 | FR0000125007 | 32.00 | EUR | 127 | XPAR | 19063XJvq44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:19:15 | FR0000125007 | 32.00 | EUR | 269 | XPAR | 19063XJvq5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:19:15 | FR0000125007 | 32.00 | EUR | 51 | XPAR | 19063XJvq5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:19:43 | FR0000125007 | 32.00 | EUR | 164 | XPAR | 19063XJvq78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:20:35 | FR0000125007 | 32.00 | EUR | 132 | XPAR | 19063XJvqc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:45 | FR0000125007 | 31.99 | EUR | 403 | XPAR | 19063XJvqi2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:21:45 | FR0000125007 | 31.98 | EUR | 177 | XPAR | 19063XJvqi5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:23:12 | FR0000125007 | 31.99 | EUR | 413 | XPAR | 19063XJvqp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 101 | XPAR | 19063XJvqwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19063XJvqwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 13 | XPAR | 19063XJvqwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:21 | FR0000125007 | 31.99 | EUR | 125 | XPAR | 19063XJvqwe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:35 | FR0000125007 | 32.00 | EUR | 250 | XPAR | 19063XJvqyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:35 | FR0000125007 | 31.99 | EUR | 208 | XPAR | 19063XJvqyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:24:39 | FR0000125007 | 31.99 | EUR | 205 | XPAR | 19063XJvqz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.01 | EUR | 625 | XPAR | 19063XJvraw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 159 | XPAR | 19063XJvraz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 200 | XPAR | 19063XJvrb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:26:37 | FR0000125007 | 32.02 | EUR | 225 | XPAR | 19063XJvrb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 186 | XPAR | 19063XJvrhy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 186 | XPAR | 19063XJvri0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 139 | XPAR | 19063XJvri1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 90 | XPAR | 19063XJvri3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:39 | FR0000125007 | 32.01 | EUR | 134 | XPAR | 19063XJvri5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 124 | XPAR | 19063XJvric | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:27:40 | FR0000125007 | 32.00 | EUR | 51 | XPAR | 19063XJvrie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 380 | XPAR | 19063XJvs78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 278 | XPAR | 19063XJvs79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:39 | FR0000125007 | 32.02 | EUR | 249 | XPAR | 19063XJvs7f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:30:43 | FR0000125007 | 32.01 | EUR | 520 | XPAR | 19063XJvs94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 198 | XPAR | 19063XJvsap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 6 | XPAR | 19063XJvsar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:02 | FR0000125007 | 32.01 | EUR | 132 | XPAR | 19063XJvsat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:03 | FR0000125007 | 32.01 | EUR | 129 | XPAR | 19063XJvsax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:15 | FR0000125007 | 32.00 | EUR | 24 | XPAR | 19063XJvsd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:31:15 | FR0000125007 | 32.00 | EUR | 73 | XPAR | 19063XJvsd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:32:56 | FR0000125007 | 32.01 | EUR | 365 | XPAR | 19063XJvspm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:32:57 | FR0000125007 | 32.00 | EUR | 115 | XPAR | 19063XJvspo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:48 | FR0000125007 | 32.00 | EUR | 180 | XPAR | 19063XJvsvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:51 | FR0000125007 | 32.00 | EUR | 230 | XPAR | 19063XJvsvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:54 | FR0000125007 | 32.00 | EUR | 175 | XPAR | 19063XJvsvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:33:54 | FR0000125007 | 32.00 | EUR | 68 | XPAR | 19063XJvsvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:31 | FR0000125007 | 32.00 | EUR | 431 | XPAR | 19063XJvt2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:32 | FR0000125007 | 32.00 | EUR | 175 | XPAR | 19063XJvt2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:32 | FR0000125007 | 32.00 | EUR | 240 | XPAR | 19063XJvt2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:34:32 | FR0000125007 | 32.00 | EUR | 16 | XPAR | 19063XJvt2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:27 | FR0000125007 | 32.01 | EUR | 246 | XPAR | 19063XJvtbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:45 | FR0000125007 | 32.01 | EUR | 186 | XPAR | 19063XJvtdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:35:45 | FR0000125007 | 32.01 | EUR | 175 | XPAR | 19063XJvtde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 368 | XPAR | 19063XJvtmf | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:36:41 | FR0000125007 | 32.02 | EUR | 253 | XPAR | 19063XJvtmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 175 | XPAR | 19063XJvtva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:37:45 | FR0000125007 | 32.02 | EUR | 153 | XPAR | 19063XJvtvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:38:08 | FR0000125007 | 32.02 | EUR | 96 | XPAR | 19063XJvtyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:38:41 | FR0000125007 | 32.03 | EUR | 10 | XPAR | 19063XJvu2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:01 | FR0000125007 | 32.03 | EUR | 383 | XPAR | 19063XJvu51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:01 | FR0000125007 | 32.03 | EUR | 168 | XPAR | 19063XJvu52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:26 | FR0000125007 | 32.02 | EUR | 15 | XPAR | 19063XJvu8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:39:26 | FR0000125007 | 32.02 | EUR | 82 | XPAR | 19063XJvu8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:04 | FR0000125007 | 32.02 | EUR | 47 | XPAR | 19063XJvudu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:04 | FR0000125007 | 32.02 | EUR | 103 | XPAR | 19063XJvudv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:40:32 | FR0000125007 | 32.02 | EUR | 131 | XPAR | 19063XJvugp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:41:50 | FR0000125007 | 32.02 | EUR | 117 | XPAR | 19063XJvuqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:41:50 | FR0000125007 | 32.02 | EUR | 220 | XPAR | 19063XJvuqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:42:42 | FR0000125007 | 32.02 | EUR | 167 | XPAR | 19063XJvuzp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:42:42 | FR0000125007 | 32.02 | EUR | 167 | XPAR | 19063XJvuzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:43:50 | FR0000125007 | 32.01 | EUR | 465 | XPAR | 19063XJvv9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:00 | FR0000125007 | 32.01 | EUR | 106 | XPAR | 19063XJvvbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:00 | FR0000125007 | 32.01 | EUR | 236 | XPAR | 19063XJvvbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:00 | FR0000125007 | 32.01 | EUR | 96 | XPAR | 19063XJvvbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:44:09 | FR0000125007 | 32.00 | EUR | 130 | XPAR | 19063XJvvdm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:03 | FR0000125007 | 32.00 | EUR | 11 | XPAR | 19063XJvvhq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:19 | FR0000125007 | 32.00 | EUR | 451 | XPAR | 19063XJvvj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:27 | FR0000125007 | 32.00 | EUR | 31 | XPAR | 19063XJvvjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:27 | FR0000125007 | 32.00 | EUR | 90 | XPAR | 19063XJvvjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:36 | FR0000125007 | 31.99 | EUR | 125 | XPAR | 19063XJvvk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 32.00 | EUR | 89 | XPAR | 19063XJvvkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 32.00 | EUR | 180 | XPAR | 19063XJvvka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:45:38 | FR0000125007 | 31.99 | EUR | 211 | XPAR | 19063XJvvkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:46:13 | FR0000125007 | 32.00 | EUR | 511 | XPAR | 19063XJvvng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:19 | FR0000125007 | 32.00 | EUR | 490 | XPAR | 19063XJvvth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:25 | FR0000125007 | 32.00 | EUR | 117 | XPAR | 19063XJvvu1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:47:25 | FR0000125007 | 32.00 | EUR | 108 | XPAR | 19063XJvvu2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:18 | FR0000125007 | 31.99 | EUR | 139 | XPAR | 19063XJvw17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:21 | FR0000125007 | 31.99 | EUR | 169 | XPAR | 19063XJvw1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:33 | FR0000125007 | 31.99 | EUR | 121 | XPAR | 19063XJvw31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:45 | FR0000125007 | 31.98 | EUR | 412 | XPAR | 19063XJvw5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:48:55 | FR0000125007 | 31.98 | EUR | 170 | XPAR | 19063XJvw6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:00 | FR0000125007 | 31.97 | EUR | 121 | XPAR | 19063XJvw7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:05 | FR0000125007 | 31.98 | EUR | 77 | XPAR | 19063XJvw7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:19 | FR0000125007 | 31.97 | EUR | 13 | XPAR | 19063XJvw8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:19 | FR0000125007 | 31.97 | EUR | 79 | XPAR | 19063XJvw8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 325 | XPAR | 19063XJvwcj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 150 | XPAR | 19063XJvwcn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:49:44 | FR0000125007 | 31.97 | EUR | 175 | XPAR | 19063XJvwcm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:00 | FR0000125007 | 31.94 | EUR | 74 | XPAR | 19063XJvwpl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:15 | FR0000125007 | 31.92 | EUR | 120 | XPAR | 19063XJvwrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:45 | FR0000125007 | 31.91 | EUR | 176 | XPAR | 19063XJvwui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.90 | EUR | 50 | XPAR | 19063XJvwvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.90 | EUR | 324 | XPAR | 19063XJvwvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.90 | EUR | 164 | XPAR | 19063XJvwvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:51:57 | FR0000125007 | 31.89 | EUR | 97 | XPAR | 19063XJvwvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:02 | FR0000125007 | 31.89 | EUR | 96 | XPAR | 19063XJvwwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:04 | FR0000125007 | 31.89 | EUR | 35 | XPAR | 19063XJvwwt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:04 | FR0000125007 | 31.89 | EUR | 80 | XPAR | 19063XJvwwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 85 | XPAR | 19063XJvx26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:52:52 | FR0000125007 | 31.90 | EUR | 545 | XPAR | 19063XJvx28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:19 | FR0000125007 | 31.90 | EUR | 569 | XPAR | 19063XJvx4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:19 | FR0000125007 | 31.90 | EUR | 59 | XPAR | 19063XJvx4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 330 | XPAR | 19063XJvx57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 186 | XPAR | 19063XJvx59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:24 | FR0000125007 | 31.90 | EUR | 158 | XPAR | 19063XJvx5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:37 | FR0000125007 | 31.90 | EUR | 503 | XPAR | 19063XJvx71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:44 | FR0000125007 | 31.90 | EUR | 11 | XPAR | 19063XJvx7d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 691 | XPAR | 19063XJvx7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:48 | FR0000125007 | 31.90 | EUR | 51 | XPAR | 19063XJvx86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:58 | FR0000125007 | 31.90 | EUR | 48 | XPAR | 19063XJvx8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:53:58 | FR0000125007 | 31.90 | EUR | 455 | XPAR | 19063XJvx90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:04 | FR0000125007 | 31.90 | EUR | 96 | XPAR | 19063XJvx9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:19 | FR0000125007 | 31.90 | EUR | 186 | XPAR | 19063XJvxa7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:28 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19063XJvxaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 186 | XPAR | 19063XJvxcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 186 | XPAR | 19063XJvxcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:47 | FR0000125007 | 31.90 | EUR | 108 | XPAR | 19063XJvxct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.90 | EUR | 51 | XPAR | 19063XJvxcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.90 | EUR | 75 | XPAR | 19063XJvxd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:54:48 | FR0000125007 | 31.89 | EUR | 87 | XPAR | 19063XJvxd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:05 | FR0000125007 | 31.88 | EUR | 88 | XPAR | 19063XJvxdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:19 | FR0000125007 | 31.87 | EUR | 251 | XPAR | 19063XJvxeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:19 | FR0000125007 | 31.86 | EUR | 175 | XPAR | 19063XJvxer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:19 | FR0000125007 | 31.86 | EUR | 80 | XPAR | 19063XJvxes | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:55:45 | FR0000125007 | 31.89 | EUR | 175 | XPAR | 19063XJvxh6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:54 | FR0000125007 | 31.91 | EUR | 184 | XPAR | 19063XJvxlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:55 | FR0000125007 | 31.90 | EUR | 508 | XPAR | 19063XJvxly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:55 | FR0000125007 | 31.90 | EUR | 211 | XPAR | 19063XJvxlz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:57 | FR0000125007 | 31.90 | EUR | 264 | XPAR | 19063XJvxmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:57 | FR0000125007 | 31.90 | EUR | 437 | XPAR | 19063XJvxml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:56:57 | FR0000125007 | 31.89 | EUR | 64 | XPAR | 19063XJvxmm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:03 | FR0000125007 | 31.89 | EUR | 327 | XPAR | 19063XJvxn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:03 | FR0000125007 | 31.89 | EUR | 171 | XPAR | 19063XJvxn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:03 | FR0000125007 | 31.89 | EUR | 127 | XPAR | 19063XJvxn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:17 | FR0000125007 | 31.88 | EUR | 33 | XPAR | 19063XJvxo4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:17 | FR0000125007 | 31.88 | EUR | 95 | XPAR | 19063XJvxo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:57:55 | FR0000125007 | 31.88 | EUR | 65 | XPAR | 19063XJvxr4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 133 | XPAR | 19063XJvxta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.87 | EUR | 92 | XPAR | 19063XJvxtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 33 | XPAR | 19063XJvxtf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:58:25 | FR0000125007 | 31.88 | EUR | 100 | XPAR | 19063XJvxte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:59:46 | FR0000125007 | 31.89 | EUR | 175 | XPAR | 19063XJvxz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 15:59:46 | FR0000125007 | 31.89 | EUR | 54 | XPAR | 19063XJvxza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 543 | XPAR | 19063XJvyfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 137 | XPAR | 19063XJvyfk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:25 | FR0000125007 | 31.92 | EUR | 101 | XPAR | 19063XJvyfn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:32 | FR0000125007 | 31.92 | EUR | 75 | XPAR | 19063XJvyfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:32 | FR0000125007 | 31.92 | EUR | 175 | XPAR | 19063XJvyfr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 113 | XPAR | 19063XJvyhf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:38 | FR0000125007 | 31.91 | EUR | 78 | XPAR | 19063XJvyhi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:01:53 | FR0000125007 | 31.90 | EUR | 174 | XPAR | 19063XJvyj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:15 | FR0000125007 | 31.91 | EUR | 150 | XPAR | 19063XJvyky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:38 | FR0000125007 | 31.91 | EUR | 30 | XPAR | 19063XJvynu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 48 | XPAR | 19063XJvyob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 372 | XPAR | 19063XJvyod | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 140 | XPAR | 19063XJvyoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:42 | FR0000125007 | 31.91 | EUR | 119 | XPAR | 19063XJvyoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:02:49 | FR0000125007 | 31.91 | EUR | 284 | XPAR | 19063XJvyp5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 124 | XPAR | 19063XJvysd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 456 | XPAR | 19063XJvysj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:27 | FR0000125007 | 31.91 | EUR | 152 | XPAR | 19063XJvysq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:31 | FR0000125007 | 31.90 | EUR | 106 | XPAR | 19063XJvytu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:52 | FR0000125007 | 31.90 | EUR | 104 | XPAR | 19063XJvyvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:54 | FR0000125007 | 31.90 | EUR | 70 | XPAR | 19063XJvyvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:03:54 | FR0000125007 | 31.90 | EUR | 34 | XPAR | 19063XJvyvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:07 | FR0000125007 | 31.91 | EUR | 280 | XPAR | 19063XJvyxo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:07 | FR0000125007 | 31.91 | EUR | 95 | XPAR | 19063XJvyxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:09 | FR0000125007 | 31.90 | EUR | 223 | XPAR | 19063XJvyxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:13 | FR0000125007 | 31.90 | EUR | 171 | XPAR | 19063XJvyyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:04:13 | FR0000125007 | 31.90 | EUR | 171 | XPAR | 19063XJvyyk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:05:07 | FR0000125007 | 31.89 | EUR | 84 | XPAR | 19063XJvz3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:46 | FR0000125007 | 31.92 | EUR | 570 | XPAR | 19063XJvzbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:46 | FR0000125007 | 31.92 | EUR | 81 | XPAR | 19063XJvzbn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:06:59 | FR0000125007 | 31.93 | EUR | 351 | XPAR | 19063XJvzdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:07:11 | FR0000125007 | 31.91 | EUR | 81 | XPAR | 19063XJvzfi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:07:44 | FR0000125007 | 31.90 | EUR | 77 | XPAR | 19063XJvzj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 150 | XPAR | 19063XJvzkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 125 | XPAR | 19063XJvzks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:11 | FR0000125007 | 31.92 | EUR | 25 | XPAR | 19063XJvzkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:08:12 | FR0000125007 | 31.92 | EUR | 199 | XPAR | 19063XJvzl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 9 | XPAR | 19063XJvzvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 558 | XPAR | 19063XJvzvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.95 | EUR | 117 | XPAR | 19063XJvzvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.94 | EUR | 300 | XPAR | 19063XJvzvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:10:27 | FR0000125007 | 31.94 | EUR | 180 | XPAR | 19063XJvzvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:53 | FR0000125007 | 31.96 | EUR | 495 | XPAR | 19063XJw012 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:53 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19063XJw013 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:53 | FR0000125007 | 31.95 | EUR | 42 | XPAR | 19063XJw014 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:11:55 | FR0000125007 | 31.95 | EUR | 155 | XPAR | 19063XJw01f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:08 | FR0000125007 | 31.94 | EUR | 128 | XPAR | 19063XJw02k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:40 | FR0000125007 | 31.94 | EUR | 132 | XPAR | 19063XJw04q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:12:44 | FR0000125007 | 31.94 | EUR | 159 | XPAR | 19063XJw04y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:13:54 | FR0000125007 | 31.92 | EUR | 97 | XPAR | 19063XJw0b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:13:54 | FR0000125007 | 31.92 | EUR | 139 | XPAR | 19063XJw0b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:05 | FR0000125007 | 31.92 | EUR | 4 | XPAR | 19063XJw0c5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 38 | XPAR | 19063XJw0ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.92 | EUR | 646 | XPAR | 19063XJw0ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 280 | XPAR | 19063XJw0eh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 136 | XPAR | 19063XJw0eo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 39 | XPAR | 19063XJw0eq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:43 | FR0000125007 | 31.91 | EUR | 34 | XPAR | 19063XJw0et | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:14:48 | FR0000125007 | 31.91 | EUR | 248 | XPAR | 19063XJw0f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:16:35 | FR0000125007 | 31.94 | EUR | 150 | XPAR | 19063XJw0ny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:16:35 | FR0000125007 | 31.94 | EUR | 259 | XPAR | 19063XJw0nz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:16:55 | FR0000125007 | 31.95 | EUR | 8 | XPAR | 19063XJw0pt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:16:55 | FR0000125007 | 31.95 | EUR | 160 | XPAR | 19063XJw0ps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:16:55 | FR0000125007 | 31.95 | EUR | 170 | XPAR | 19063XJw0pq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:02 | FR0000125007 | 31.94 | EUR | 178 | XPAR | 19063XJw0q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:10 | FR0000125007 | 31.94 | EUR | 104 | XPAR | 19063XJw0r4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:10 | FR0000125007 | 31.94 | EUR | 104 | XPAR | 19063XJw0rp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:17:15 | FR0000125007 | 31.93 | EUR | 115 | XPAR | 19063XJw0sv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.94 | EUR | 589 | XPAR | 19063XJw10r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19063XJw10s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:18:55 | FR0000125007 | 31.93 | EUR | 83 | XPAR | 19063XJw10w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:13 | FR0000125007 | 31.96 | EUR | 666 | XPAR | 19063XJw19v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:13 | FR0000125007 | 31.96 | EUR | 96 | XPAR | 19063XJw19w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:28 | FR0000125007 | 31.96 | EUR | 204 | XPAR | 19063XJw1aw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:20:32 | FR0000125007 | 31.95 | EUR | 109 | XPAR | 19063XJw1bc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:28 | FR0000125007 | 31.96 | EUR | 694 | XPAR | 19063XJw1eo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:45 | FR0000125007 | 31.95 | EUR | 200 | XPAR | 19063XJw1ew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:21:45 | FR0000125007 | 31.95 | EUR | 55 | XPAR | 19063XJw1ex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:38 | FR0000125007 | 31.97 | EUR | 175 | XPAR | 19063XJw1i4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:22:38 | FR0000125007 | 31.97 | EUR | 435 | XPAR | 19063XJw1i5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:12 | FR0000125007 | 31.98 | EUR | 182 | XPAR | 19063XJw1jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 558 | XPAR | 19063XJw1lt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:33 | FR0000125007 | 31.99 | EUR | 11 | XPAR | 19063XJw1lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:34 | FR0000125007 | 31.98 | EUR | 132 | XPAR | 19063XJw1m8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:43 | FR0000125007 | 31.99 | EUR | 175 | XPAR | 19063XJw1n5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:23:49 | FR0000125007 | 31.98 | EUR | 654 | XPAR | 19063XJw1p0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 244 | XPAR | 19063XJw1sf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 28 | XPAR | 19063XJw1sg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:24:24 | FR0000125007 | 31.98 | EUR | 190 | XPAR | 19063XJw1sh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:25:04 | FR0000125007 | 31.97 | EUR | 165 | XPAR | 19063XJw1xm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:26:36 | FR0000125007 | 31.97 | EUR | 151 | XPAR | 19063XJw27x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 207 | XPAR | 19063XJw2e8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 175 | XPAR | 19063XJw2e9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 10 | XPAR | 19063XJw2eb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 149 | XPAR | 19063XJw2ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:27:38 | FR0000125007 | 31.98 | EUR | 23 | XPAR | 19063XJw2ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:28:25 | FR0000125007 | 31.97 | EUR | 96 | XPAR | 19063XJw2h2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:28:33 | FR0000125007 | 31.97 | EUR | 157 | XPAR | 19063XJw2hl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:04 | FR0000125007 | 31.96 | EUR | 96 | XPAR | 19063XJw2ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.98 | EUR | 372 | XPAR | 19063XJw2oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:29:52 | FR0000125007 | 31.97 | EUR | 163 | XPAR | 19063XJw2os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:03 | FR0000125007 | 31.95 | EUR | 10 | XPAR | 19063XJw2w0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.96 | EUR | 290 | XPAR | 19063XJw2w8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 132 | XPAR | 19063XJw2wa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.95 | EUR | 190 | XPAR | 19063XJw2wd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:31:11 | FR0000125007 | 31.96 | EUR | 100 | XPAR | 19063XJw2wf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:30 | FR0000125007 | 31.93 | EUR | 204 | XPAR | 19063XJw32k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:30 | FR0000125007 | 31.93 | EUR | 277 | XPAR | 19063XJw32l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:32:35 | FR0000125007 | 31.93 | EUR | 158 | XPAR | 19063XJw330 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:33:07 | FR0000125007 | 31.93 | EUR | 132 | XPAR | 19063XJw35z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:33:07 | FR0000125007 | 31.93 | EUR | 42 | XPAR | 19063XJw360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:33:46 | FR0000125007 | 31.94 | EUR | 175 | XPAR | 19063XJw38l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:34:12 | FR0000125007 | 31.94 | EUR | 115 | XPAR | 19063XJw3ah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:05 | FR0000125007 | 31.93 | EUR | 97 | XPAR | 19063XJw3cy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:06 | FR0000125007 | 31.92 | EUR | 85 | XPAR | 19063XJw3d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:41 | FR0000125007 | 31.92 | EUR | 106 | XPAR | 19063XJw3fy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:35:59 | FR0000125007 | 31.92 | EUR | 288 | XPAR | 19063XJw3hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:36:57 | FR0000125007 | 31.92 | EUR | 165 | XPAR | 19063XJw3lt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:14 | FR0000125007 | 31.92 | EUR | 116 | XPAR | 19063XJw3mg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:37:51 | FR0000125007 | 31.94 | EUR | 526 | XPAR | 19063XJw3p9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:02 | FR0000125007 | 31.93 | EUR | 171 | XPAR | 19063XJw3rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:02 | FR0000125007 | 31.93 | EUR | 171 | XPAR | 19063XJw3rx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:38:43 | FR0000125007 | 31.93 | EUR | 96 | XPAR | 19063XJw3uw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:39:12 | FR0000125007 | 31.93 | EUR | 251 | XPAR | 19063XJw3wz | 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 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19063XJw455 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 200 | XPAR | 19063XJw456 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:40:48 | FR0000125007 | 31.93 | EUR | 183 | XPAR | 19063XJw45b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:02 | FR0000125007 | 31.94 | EUR | 535 | XPAR | 19063XJw49k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:07 | FR0000125007 | 31.95 | EUR | 256 | XPAR | 19063XJw4al | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:07 | FR0000125007 | 31.95 | EUR | 80 | XPAR | 19063XJw4am | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:07 | FR0000125007 | 31.95 | EUR | 175 | XPAR | 19063XJw4an | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:42:07 | FR0000125007 | 31.95 | EUR | 87 | XPAR | 19063XJw4ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:48 | FR0000125007 | 31.97 | EUR | 76 | XPAR | 19063XJw4nq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:44:48 | FR0000125007 | 31.97 | EUR | 560 | XPAR | 19063XJw4nr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:07 | FR0000125007 | 31.97 | EUR | 245 | XPAR | 19063XJw4ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:07 | FR0000125007 | 31.97 | EUR | 145 | XPAR | 19063XJw4p1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:07 | FR0000125007 | 31.97 | EUR | 100 | XPAR | 19063XJw4oz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:45:51 | FR0000125007 | 31.97 | EUR | 34 | XPAR | 19063XJw4sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.98 | EUR | 116 | XPAR | 19063XJw505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 78 | XPAR | 19063XJw506 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:15 | FR0000125007 | 31.97 | EUR | 79 | XPAR | 19063XJw50a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.95 | EUR | 317 | XPAR | 19063XJw516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 722 | XPAR | 19063XJw515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:28 | FR0000125007 | 31.96 | EUR | 722 | XPAR | 19063XJw51d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:35 | FR0000125007 | 31.95 | EUR | 94 | XPAR | 19063XJw51q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:40 | FR0000125007 | 31.94 | EUR | 119 | XPAR | 19063XJw51x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:47:40 | FR0000125007 | 31.94 | EUR | 81 | XPAR | 19063XJw51y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:25 | FR0000125007 | 31.95 | EUR | 150 | XPAR | 19063XJw570 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:25 | FR0000125007 | 31.95 | EUR | 178 | XPAR | 19063XJw571 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:25 | FR0000125007 | 31.94 | EUR | 106 | XPAR | 19063XJw572 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:45 | FR0000125007 | 31.97 | EUR | 348 | XPAR | 19063XJw59b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 209 | XPAR | 19063XJw5a5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 447 | XPAR | 19063XJw5ab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:48:56 | FR0000125007 | 31.96 | EUR | 86 | XPAR | 19063XJw5ac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:49:28 | FR0000125007 | 31.97 | EUR | 100 | XPAR | 19063XJw5dz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:03 | FR0000125007 | 31.97 | EUR | 625 | XPAR | 19063XJw5i2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:03 | FR0000125007 | 31.97 | EUR | 96 | XPAR | 19063XJw5i3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 105 | XPAR | 19063XJw5k1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 258 | XPAR | 19063XJw5ka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 100 | XPAR | 19063XJw5kb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:50:15 | FR0000125007 | 31.96 | EUR | 158 | XPAR | 19063XJw5kc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:51:06 | FR0000125007 | 31.94 | EUR | 96 | XPAR | 19063XJw5pj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 454 | XPAR | 19063XJw5vm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 199 | XPAR | 19063XJw5vu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 7 | XPAR | 19063XJw5vw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:52:00 | FR0000125007 | 31.94 | EUR | 447 | XPAR | 19063XJw5vv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 175 | XPAR | 19063XJw692 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 245 | XPAR | 19063XJw693 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:08 | FR0000125007 | 31.93 | EUR | 184 | XPAR | 19063XJw694 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:14 | FR0000125007 | 31.92 | EUR | 74 | XPAR | 19063XJw6a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:17 | FR0000125007 | 31.92 | EUR | 227 | XPAR | 19063XJw6a8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:54:50 | FR0000125007 | 31.92 | EUR | 636 | XPAR | 19063XJw6co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:10 | FR0000125007 | 31.94 | EUR | 691 | XPAR | 19063XJw6je | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 380 | XPAR | 19063XJw6kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 220 | XPAR | 19063XJw6kk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:22 | FR0000125007 | 31.94 | EUR | 160 | XPAR | 19063XJw6kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 97 | XPAR | 19063XJw6nu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 97 | XPAR | 19063XJw6nw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:56:58 | FR0000125007 | 31.91 | EUR | 153 | XPAR | 19063XJw6nx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:03 | FR0000125007 | 31.92 | EUR | 175 | XPAR | 19063XJw6ua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:03 | FR0000125007 | 31.92 | EUR | 232 | XPAR | 19063XJw6ub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:19 | FR0000125007 | 31.92 | EUR | 119 | XPAR | 19063XJw6us | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:36 | FR0000125007 | 31.92 | EUR | 167 | XPAR | 19063XJw6v9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:52 | FR0000125007 | 31.92 | EUR | 97 | XPAR | 19063XJw6vs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:58:56 | FR0000125007 | 31.91 | EUR | 25 | XPAR | 19063XJw6wd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:03 | FR0000125007 | 31.91 | EUR | 422 | XPAR | 19063XJw6wl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:42 | FR0000125007 | 31.91 | EUR | 167 | XPAR | 19063XJw70l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:42 | FR0000125007 | 31.91 | EUR | 100 | XPAR | 19063XJw70w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:42 | FR0000125007 | 31.91 | EUR | 67 | XPAR | 19063XJw710 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 72 | XPAR | 19063XJw71b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 33 | XPAR | 19063XJw71c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 16:59:43 | FR0000125007 | 31.90 | EUR | 39 | XPAR | 19063XJw71e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 707 | XPAR | 19063XJw75w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 638 | XPAR | 19063XJw75z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:16 | FR0000125007 | 31.91 | EUR | 69 | XPAR | 19063XJw761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:18 | FR0000125007 | 31.90 | EUR | 88 | XPAR | 19063XJw76i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:28 | FR0000125007 | 31.89 | EUR | 92 | XPAR | 19063XJw770 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:29 | FR0000125007 | 31.89 | EUR | 92 | XPAR | 19063XJw772 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:00:34 | FR0000125007 | 31.89 | EUR | 175 | XPAR | 19063XJw77y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:01 | FR0000125007 | 31.89 | EUR | 421 | XPAR | 19063XJw7av | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 265 | XPAR | 19063XJw7bm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:11 | FR0000125007 | 31.88 | EUR | 265 | XPAR | 19063XJw7bp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:19 | FR0000125007 | 31.88 | EUR | 109 | XPAR | 19063XJw7cq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:22 | FR0000125007 | 31.88 | EUR | 100 | XPAR | 19063XJw7dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:01:57 | FR0000125007 | 31.89 | EUR | 619 | XPAR | 19063XJw7gc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 158 | XPAR | 19063XJw7ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:31 | FR0000125007 | 31.89 | EUR | 349 | XPAR | 19063XJw7kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:02:54 | FR0000125007 | 31.89 | EUR | 295 | XPAR | 19063XJw7mb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:44 | FR0000125007 | 31.90 | EUR | 197 | XPAR | 19063XJw7y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:04:51 | FR0000125007 | 31.89 | EUR | 197 | XPAR | 19063XJw7z5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19063XJw82t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:05:24 | FR0000125007 | 31.90 | EUR | 22 | XPAR | 19063XJw82u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 197 | XPAR | 19063XJw88e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19063XJw88h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:27 | FR0000125007 | 31.90 | EUR | 22 | XPAR | 19063XJw88i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 197 | XPAR | 19063XJw8b2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 22 | XPAR | 19063XJw8b6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:06:58 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19063XJw8b5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 197 | XPAR | 19063XJw8cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 22 | XPAR | 19063XJw8cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:14 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19063XJw8cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:33 | FR0000125007 | 31.90 | EUR | 198 | XPAR | 19063XJw8dy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:36 | FR0000125007 | 31.90 | EUR | 338 | XPAR | 19063XJw8ez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:36 | FR0000125007 | 31.90 | EUR | 148 | XPAR | 19063XJw8f3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:07:36 | FR0000125007 | 31.90 | EUR | 190 | XPAR | 19063XJw8f1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:10 | FR0000125007 | 31.89 | EUR | 7 | XPAR | 19063XJw8m2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 86 | XPAR | 19063XJw8q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:08:56 | FR0000125007 | 31.89 | EUR | 112 | XPAR | 19063XJw8q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:30 | FR0000125007 | 31.89 | EUR | 1782 | XPAR | 19063XJw8tz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:30 | FR0000125007 | 31.89 | EUR | 175 | XPAR | 19063XJw8u8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:38 | FR0000125007 | 31.89 | EUR | 736 | XPAR | 19063XJw8uv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:38 | FR0000125007 | 31.89 | EUR | 736 | XPAR | 19063XJw8uy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:42 | FR0000125007 | 31.89 | EUR | 144 | XPAR | 19063XJw8vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:09:49 | FR0000125007 | 31.89 | EUR | 774 | XPAR | 19063XJw8x2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 96 | XPAR | 19063XJw8xv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2019 17:10:00 | FR0000125007 | 31.89 | EUR | 255 | XPAR | 19063XJw8xw | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:02:14 | FR0000125007 | 31.96 | EUR | 100 | BATE | 19064XJwh8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:02:14 | FR0000125007 | 31.96 | EUR | 134 | CHIX | 19064XJwh8x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:02:14 | FR0000125007 | 31.96 | EUR | 134 | CHIX | 19064XJwh8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:11 | FR0000125007 | 31.94 | EUR | 76 | BATE | 19064XJwhca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:11 | FR0000125007 | 31.95 | EUR | 191 | XPAR | 19064XJwhc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:11 | FR0000125007 | 31.95 | EUR | 132 | XPAR | 19064XJwhc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:48 | FR0000125007 | 31.94 | EUR | 191 | XPAR | 19064XJwhgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:48 | FR0000125007 | 31.94 | EUR | 132 | XPAR | 19064XJwhgc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:49 | FR0000125007 | 31.93 | EUR | 65 | TRQX | 19064XJwhgd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:49 | FR0000125007 | 31.93 | EUR | 65 | TRQX | 19064XJwhgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:49 | FR0000125007 | 31.93 | EUR | 106 | XPAR | 19064XJwhge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:03:58 | FR0000125007 | 31.92 | EUR | 39 | BATE | 19064XJwhhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.94 | EUR | 81 | BATE | 19064XJwhj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.94 | EUR | 81 | BATE | 19064XJwhj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.94 | EUR | 144 | CHIX | 19064XJwhj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.94 | EUR | 73 | XPAR | 19064XJwhj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.94 | EUR | 71 | XPAR | 19064XJwhj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:28 | FR0000125007 | 31.93 | EUR | 142 | XPAR | 19064XJwhja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:29 | FR0000125007 | 31.93 | EUR | 84 | XPAR | 19064XJwhjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:04:29 | FR0000125007 | 31.93 | EUR | 84 | XPAR | 19064XJwhjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:06:26 | FR0000125007 | 31.94 | EUR | 178 | XPAR | 19064XJwhub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:06:26 | FR0000125007 | 31.94 | EUR | 124 | XPAR | 19064XJwhuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:07:02 | FR0000125007 | 31.91 | EUR | 88 | CHIX | 19064XJwhyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:08:07 | FR0000125007 | 31.89 | EUR | 84 | XPAR | 19064XJwi3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:08:09 | FR0000125007 | 31.87 | EUR | 2 | XPAR | 19064XJwi3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:08:42 | FR0000125007 | 31.87 | EUR | 125 | XPAR | 19064XJwi6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.90 | EUR | 88 | BATE | 19064XJwimh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.89 | EUR | 97 | CHIX | 19064XJwimk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.89 | EUR | 97 | CHIX | 19064XJwimm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.89 | EUR | 68 | TRQX | 19064XJwimi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.89 | EUR | 19 | TRQX | 19064XJwimj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:10:49 | FR0000125007 | 31.89 | EUR | 148 | XPAR | 19064XJwiml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:07 | FR0000125007 | 31.89 | EUR | 97 | BATE | 19064XJwinv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:07 | FR0000125007 | 31.89 | EUR | 77 | CHIX | 19064XJwiny | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:07 | FR0000125007 | 31.89 | EUR | 375 | XPAR | 19064XJwinw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:07 | FR0000125007 | 31.89 | EUR | 164 | XPAR | 19064XJwinx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 97 | BATE | 19064XJwiov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 97 | BATE | 19064XJwioy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 76 | CHIX | 19064XJwiot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 56 | CHIX | 19064XJwiow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 56 | CHIX | 19064XJwioz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 84 | TRQX | 19064XJwios | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 2 | TRQX | 19064XJwiou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 72 | TRQX | 19064XJwiox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.88 | EUR | 149 | XPAR | 19064XJwioq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:18 | FR0000125007 | 31.87 | EUR | 151 | XPAR | 19064XJwior | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:20 | FR0000125007 | 31.86 | EUR | 205 | XPAR | 19064XJwip3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:20 | FR0000125007 | 31.86 | EUR | 143 | XPAR | 19064XJwip4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:21 | FR0000125007 | 31.86 | EUR | 227 | XPAR | 19064XJwip5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:21 | FR0000125007 | 31.86 | EUR | 152 | XPAR | 19064XJwip6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:21 | FR0000125007 | 31.86 | EUR | 75 | XPAR | 19064XJwip7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:11:24 | FR0000125007 | 31.85 | EUR | 138 | CHIX | 19064XJwipp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:00 | FR0000125007 | 31.83 | EUR | 81 | BATE | 19064XJwit7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:11 | FR0000125007 | 31.83 | EUR | 85 | BATE | 19064XJwitr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:11 | FR0000125007 | 31.83 | EUR | 89 | BATE | 19064XJwits | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:11 | FR0000125007 | 31.83 | EUR | 104 | XPAR | 19064XJwitt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:11 | FR0000125007 | 31.83 | EUR | 57 | XPAR | 19064XJwitu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:11 | FR0000125007 | 31.83 | EUR | 39 | XPAR | 19064XJwitv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.83 | EUR | 96 | CHIX | 19064XJwivx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.82 | EUR | 124 | CHIX | 19064XJwiw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.83 | EUR | 108 | TRQX | 19064XJwivw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.83 | EUR | 4 | TRQX | 19064XJwiw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.83 | EUR | 191 | XPAR | 19064XJwivy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.83 | EUR | 17 | XPAR | 19064XJwivz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:17 | FR0000125007 | 31.82 | EUR | 145 | XPAR | 19064XJwiw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:21 | FR0000125007 | 31.82 | EUR | 73 | BATE | 19064XJwiwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:21 | FR0000125007 | 31.82 | EUR | 73 | BATE | 19064XJwiwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:22 | FR0000125007 | 31.82 | EUR | 152 | CHIX | 19064XJwiwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:22 | FR0000125007 | 31.82 | EUR | 117 | XPAR | 19064XJwiwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:26 | FR0000125007 | 31.81 | EUR | 92 | TRQX | 19064XJwiwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:26 | FR0000125007 | 31.82 | EUR | 33 | XPAR | 19064XJwiwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:31 | FR0000125007 | 31.81 | EUR | 92 | XPAR | 19064XJwix0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:32 | FR0000125007 | 31.81 | EUR | 92 | XPAR | 19064XJwix4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:32 | FR0000125007 | 31.81 | EUR | 92 | XPAR | 19064XJwix6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:33 | FR0000125007 | 31.81 | EUR | 92 | XPAR | 19064XJwixc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:34 | FR0000125007 | 31.80 | EUR | 74 | CHIX | 19064XJwixj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:12:36 | FR0000125007 | 31.80 | EUR | 80 | CHIX | 19064XJwixm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:00 | FR0000125007 | 31.79 | EUR | 73 | BATE | 19064XJwj0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:00 | FR0000125007 | 31.79 | EUR | 81 | XPAR | 19064XJwj0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:01 | FR0000125007 | 31.78 | EUR | 92 | XPAR | 19064XJwj0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:01 | FR0000125007 | 31.78 | EUR | 92 | XPAR | 19064XJwj0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:06 | FR0000125007 | 31.76 | EUR | 160 | XPAR | 19064XJwj0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:08 | FR0000125007 | 31.76 | EUR | 77 | BATE | 19064XJwj11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:08 | FR0000125007 | 31.76 | EUR | 90 | XPAR | 19064XJwj12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:25 | FR0000125007 | 31.79 | EUR | 38 | BATE | 19064XJwj35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:13:37 | FR0000125007 | 31.81 | EUR | 105 | TRQX | 19064XJwj3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.83 | EUR | 96 | BATE | 19064XJwj4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.82 | EUR | 92 | BATE | 19064XJwj4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.83 | EUR | 4 | BATE | 19064XJwj4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.83 | EUR | 88 | CHIX | 19064XJwj4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.83 | EUR | 8 | CHIX | 19064XJwj4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.82 | EUR | 130 | CHIX | 19064XJwj4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.83 | EUR | 96 | XPAR | 19064XJwj4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:03 | FR0000125007 | 31.82 | EUR | 216 | XPAR | 19064XJwj4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.82 | EUR | 106 | CHIX | 19064XJwj51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.82 | EUR | 106 | CHIX | 19064XJwj54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.82 | EUR | 80 | TRQX | 19064XJwj50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.82 | EUR | 80 | TRQX | 19064XJwj53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.82 | EUR | 129 | XPAR | 19064XJwj52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:04 | FR0000125007 | 31.81 | EUR | 131 | XPAR | 19064XJwj55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:05 | FR0000125007 | 31.81 | EUR | 78 | XPAR | 19064XJwj58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:05 | FR0000125007 | 31.81 | EUR | 78 | XPAR | 19064XJwj59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:47 | FR0000125007 | 31.80 | EUR | 118 | XPAR | 19064XJwj9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:14:47 | FR0000125007 | 31.79 | EUR | 166 | XPAR | 19064XJwj9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:15:18 | FR0000125007 | 31.79 | EUR | 180 | XPAR | 19064XJwjc5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:15:30 | FR0000125007 | 31.79 | EUR | 87 | BATE | 19064XJwjeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:15:30 | FR0000125007 | 31.79 | EUR | 138 | CHIX | 19064XJwjep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:15:30 | FR0000125007 | 31.79 | EUR | 55 | XPAR | 19064XJwjeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:15:30 | FR0000125007 | 31.79 | EUR | 85 | XPAR | 19064XJwjer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:16:17 | FR0000125007 | 31.77 | EUR | 345 | XPAR | 19064XJwjix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:05 | FR0000125007 | 31.78 | EUR | 116 | BATE | 19064XJwjof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:05 | FR0000125007 | 31.78 | EUR | 109 | XPAR | 19064XJwjog | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:09 | FR0000125007 | 31.77 | EUR | 98 | CHIX | 19064XJwjoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:09 | FR0000125007 | 31.77 | EUR | 56 | CHIX | 19064XJwjop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:11 | FR0000125007 | 31.77 | EUR | 107 | XPAR | 19064XJwjov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:45 | FR0000125007 | 31.77 | EUR | 84 | BATE | 19064XJwjrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:45 | FR0000125007 | 31.77 | EUR | 85 | CHIX | 19064XJwjrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:45 | FR0000125007 | 31.77 | EUR | 191 | XPAR | 19064XJwjry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:45 | FR0000125007 | 31.77 | EUR | 105 | XPAR | 19064XJwjrz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:17:58 | FR0000125007 | 31.76 | EUR | 74 | TRQX | 19064XJwjsj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:18:16 | FR0000125007 | 31.76 | EUR | 104 | XPAR | 19064XJwjve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:18:33 | FR0000125007 | 31.77 | EUR | 151 | BATE | 19064XJwjws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:18:33 | FR0000125007 | 31.77 | EUR | 193 | CHIX | 19064XJwjwt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.79 | EUR | 34 | BATE | 19064XJwk0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.79 | EUR | 40 | BATE | 19064XJwk0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 139 | CHIX | 19064XJwk0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 26 | TRQX | 19064XJwk0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 80 | TRQX | 19064XJwk0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 280 | XPAR | 19064XJwk0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 28 | XPAR | 19064XJwk0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:19:01 | FR0000125007 | 31.78 | EUR | 231 | XPAR | 19064XJwk0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:02 | FR0000125007 | 31.82 | EUR | 94 | XPAR | 19064XJwk54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 22 | BATE | 19064XJwk67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 150 | BATE | 19064XJwk69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 27 | BATE | 19064XJwk6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 100 | BATE | 19064XJwk6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 45 | BATE | 19064XJwk6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 116 | CHIX | 19064XJwk65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 80 | CHIX | 19064XJwk66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 116 | CHIX | 19064XJwk6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 280 | XPAR | 19064XJwk68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 215 | XPAR | 19064XJwk6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.82 | EUR | 258 | XPAR | 19064XJwk6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:20:11 | FR0000125007 | 31.81 | EUR | 132 | XPAR | 19064XJwk6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:21:02 | FR0000125007 | 31.84 | EUR | 100 | TRQX | 19064XJwkat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:21:02 | FR0000125007 | 31.84 | EUR | 8 | TRQX | 19064XJwkau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:21:02 | FR0000125007 | 31.84 | EUR | 490 | XPAR | 19064XJwkav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:21:02 | FR0000125007 | 31.84 | EUR | 210 | XPAR | 19064XJwkaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:23:23 | FR0000125007 | 31.85 | EUR | 147 | CHIX | 19064XJwkkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:23:23 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19064XJwkkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:23:23 | FR0000125007 | 31.85 | EUR | 225 | XPAR | 19064XJwkkc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:23:23 | FR0000125007 | 31.85 | EUR | 44 | XPAR | 19064XJwkkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:23:23 | FR0000125007 | 31.85 | EUR | 112 | XPAR | 19064XJwkke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:25:33 | FR0000125007 | 31.87 | EUR | 92 | CHIX | 19064XJwkta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:25:33 | FR0000125007 | 31.87 | EUR | 78 | XPAR | 19064XJwktb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 110 | BATE | 19064XJwkv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 110 | BATE | 19064XJwkva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 114 | CHIX | 19064XJwkv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 114 | CHIX | 19064XJwkv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 418 | XPAR | 19064XJwkv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 148 | XPAR | 19064XJwkvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 175 | XPAR | 19064XJwkvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:03 | FR0000125007 | 31.87 | EUR | 95 | XPAR | 19064XJwkvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:10 | FR0000125007 | 31.87 | EUR | 97 | TRQX | 19064XJwkw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:10 | FR0000125007 | 31.86 | EUR | 26 | TRQX | 19064XJwkw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:26:10 | FR0000125007 | 31.86 | EUR | 26 | TRQX | 19064XJwkw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:27:31 | FR0000125007 | 31.83 | EUR | 105 | XPAR | 19064XJwl21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:28:13 | FR0000125007 | 31.83 | EUR | 90 | BATE | 19064XJwl4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:28:13 | FR0000125007 | 31.83 | EUR | 4 | BATE | 19064XJwl4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:29:54 | FR0000125007 | 31.87 | EUR | 77 | TRQX | 19064XJwlfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:29:54 | FR0000125007 | 31.87 | EUR | 77 | TRQX | 19064XJwlfu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:29:54 | FR0000125007 | 31.87 | EUR | 384 | XPAR | 19064XJwlft | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:30:07 | FR0000125007 | 31.86 | EUR | 94 | BATE | 19064XJwliv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:30:07 | FR0000125007 | 31.87 | EUR | 133 | CHIX | 19064XJwlit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:30:07 | FR0000125007 | 31.86 | EUR | 92 | CHIX | 19064XJwliu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:30:07 | FR0000125007 | 31.87 | EUR | 135 | XPAR | 19064XJwliw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:30:57 | FR0000125007 | 31.85 | EUR | 94 | BATE | 19064XJwllv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:31:44 | FR0000125007 | 31.86 | EUR | 9 | XPAR | 19064XJwlpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:32:05 | FR0000125007 | 31.87 | EUR | 80 | BATE | 19064XJwlqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:32:11 | FR0000125007 | 31.86 | EUR | 149 | CHIX | 19064XJwlr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:32:11 | FR0000125007 | 31.86 | EUR | 161 | CHIX | 19064XJwlr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:32:11 | FR0000125007 | 31.86 | EUR | 547 | XPAR | 19064XJwlr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:32:11 | FR0000125007 | 31.86 | EUR | 240 | XPAR | 19064XJwlra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:00 | FR0000125007 | 31.86 | EUR | 103 | BATE | 19064XJwlv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:00 | FR0000125007 | 31.86 | EUR | 80 | TRQX | 19064XJwlv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:02 | FR0000125007 | 31.86 | EUR | 123 | CHIX | 19064XJwlv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:02 | FR0000125007 | 31.86 | EUR | 123 | CHIX | 19064XJwlv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:39 | FR0000125007 | 31.86 | EUR | 162 | BATE | 19064XJwlzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:33:39 | FR0000125007 | 31.86 | EUR | 599 | XPAR | 19064XJwlzd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:34:01 | FR0000125007 | 31.87 | EUR | 119 | BATE | 19064XJwm0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:34:01 | FR0000125007 | 31.87 | EUR | 166 | CHIX | 19064XJwm0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:34:01 | FR0000125007 | 31.87 | EUR | 74 | TRQX | 19064XJwm0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:34:01 | FR0000125007 | 31.87 | EUR | 564 | XPAR | 19064XJwm0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:34:12 | FR0000125007 | 31.86 | EUR | 280 | XPAR | 19064XJwm16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 135 | BATE | 19064XJwm40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.85 | EUR | 124 | BATE | 19064XJwm45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 97 | CHIX | 19064XJwm42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 81 | CHIX | 19064XJwm44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.85 | EUR | 138 | CHIX | 19064XJwm46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 84 | TRQX | 19064XJwm41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 84 | TRQX | 19064XJwm48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.86 | EUR | 166 | XPAR | 19064XJwm43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:01 | FR0000125007 | 31.85 | EUR | 115 | XPAR | 19064XJwm47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 36 | BATE | 19064XJwm4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 96 | BATE | 19064XJwm4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 133 | CHIX | 19064XJwm4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 133 | CHIX | 19064XJwm4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 280 | XPAR | 19064XJwm4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 244 | XPAR | 19064XJwm4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:06 | FR0000125007 | 31.84 | EUR | 456 | XPAR | 19064XJwm4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:08 | FR0000125007 | 31.84 | EUR | 147 | XPAR | 19064XJwm4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.82 | EUR | 85 | TRQX | 19064XJwm50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.83 | EUR | 236 | XPAR | 19064XJwm4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.83 | EUR | 411 | XPAR | 19064XJwm4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.83 | EUR | 284 | XPAR | 19064XJwm4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.83 | EUR | 124 | XPAR | 19064XJwm52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:35:09 | FR0000125007 | 31.83 | EUR | 160 | XPAR | 19064XJwm51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:09 | FR0000125007 | 31.85 | EUR | 100 | TRQX | 19064XJwmau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:09 | FR0000125007 | 31.85 | EUR | 6 | TRQX | 19064XJwmav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:09 | FR0000125007 | 31.85 | EUR | 194 | XPAR | 19064XJwmaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:09 | FR0000125007 | 31.85 | EUR | 117 | XPAR | 19064XJwmax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:09 | FR0000125007 | 31.85 | EUR | 136 | XPAR | 19064XJwmay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:35 | FR0000125007 | 31.85 | EUR | 154 | BATE | 19064XJwmd1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:35 | FR0000125007 | 31.85 | EUR | 172 | CHIX | 19064XJwmd2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:35 | FR0000125007 | 31.85 | EUR | 172 | CHIX | 19064XJwmd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:35 | FR0000125007 | 31.85 | EUR | 64 | XPAR | 19064XJwmd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:35 | FR0000125007 | 31.85 | EUR | 166 | XPAR | 19064XJwmd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:39 | FR0000125007 | 31.84 | EUR | 80 | BATE | 19064XJwmdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:36:39 | FR0000125007 | 31.84 | EUR | 169 | XPAR | 19064XJwme0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:08 | FR0000125007 | 31.84 | EUR | 106 | BATE | 19064XJwmgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:08 | FR0000125007 | 31.84 | EUR | 72 | TRQX | 19064XJwmgw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:08 | FR0000125007 | 31.84 | EUR | 72 | TRQX | 19064XJwmgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:08 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwmgy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:21 | FR0000125007 | 31.84 | EUR | 153 | XPAR | 19064XJwmhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:33 | FR0000125007 | 31.84 | EUR | 143 | CHIX | 19064XJwmk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:33 | FR0000125007 | 31.84 | EUR | 143 | CHIX | 19064XJwmk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:37:57 | FR0000125007 | 31.83 | EUR | 125 | XPAR | 19064XJwmno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:38:53 | FR0000125007 | 31.83 | EUR | 84 | BATE | 19064XJwmu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:40:04 | FR0000125007 | 31.83 | EUR | 84 | BATE | 19064XJwmy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:40:04 | FR0000125007 | 31.83 | EUR | 420 | XPAR | 19064XJwmy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:40:05 | FR0000125007 | 31.83 | EUR | 96 | XPAR | 19064XJwmyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.86 | EUR | 134 | BATE | 19064XJwn3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.85 | EUR | 13 | BATE | 19064XJwn3n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.86 | EUR | 94 | CHIX | 19064XJwn3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.86 | EUR | 49 | CHIX | 19064XJwn3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.86 | EUR | 61 | TRQX | 19064XJwn3l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:17 | FR0000125007 | 31.86 | EUR | 61 | TRQX | 19064XJwn3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:23 | FR0000125007 | 31.85 | EUR | 173 | CHIX | 19064XJwn3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:23 | FR0000125007 | 31.85 | EUR | 280 | XPAR | 19064XJwn3z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:23 | FR0000125007 | 31.85 | EUR | 223 | XPAR | 19064XJwn40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:26 | FR0000125007 | 31.85 | EUR | 92 | BATE | 19064XJwn43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:26 | FR0000125007 | 31.85 | EUR | 367 | XPAR | 19064XJwn44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:26 | FR0000125007 | 31.84 | EUR | 248 | XPAR | 19064XJwn45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:47 | FR0000125007 | 31.83 | EUR | 30 | CHIX | 19064XJwn6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:47 | FR0000125007 | 31.84 | EUR | 128 | XPAR | 19064XJwn6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:47 | FR0000125007 | 31.83 | EUR | 128 | XPAR | 19064XJwn6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:41:51 | FR0000125007 | 31.83 | EUR | 85 | TRQX | 19064XJwn7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:42:27 | FR0000125007 | 31.82 | EUR | 96 | BATE | 19064XJwncq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:42:27 | FR0000125007 | 31.82 | EUR | 96 | CHIX | 19064XJwnco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:42:32 | FR0000125007 | 31.82 | EUR | 140 | XPAR | 19064XJwnf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:43:36 | FR0000125007 | 31.80 | EUR | 78 | XPAR | 19064XJwnm3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:43:36 | FR0000125007 | 31.80 | EUR | 78 | XPAR | 19064XJwnm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:43:43 | FR0000125007 | 31.80 | EUR | 96 | CHIX | 19064XJwnmc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:45:29 | FR0000125007 | 31.83 | EUR | 112 | CHIX | 19064XJwnuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:45:29 | FR0000125007 | 31.83 | EUR | 112 | CHIX | 19064XJwnuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:45:29 | FR0000125007 | 31.83 | EUR | 72 | TRQX | 19064XJwnuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:45:40 | FR0000125007 | 31.84 | EUR | 100 | BATE | 19064XJwnvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:46:11 | FR0000125007 | 31.84 | EUR | 505 | XPAR | 19064XJwnz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:46:11 | FR0000125007 | 31.83 | EUR | 241 | XPAR | 19064XJwnz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:46:12 | FR0000125007 | 31.83 | EUR | 76 | BATE | 19064XJwnzp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:10 | FR0000125007 | 31.86 | EUR | 139 | BATE | 19064XJwo4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:10 | FR0000125007 | 31.86 | EUR | 151 | CHIX | 19064XJwo4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 79 | BATE | 19064XJwo4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 21 | BATE | 19064XJwo4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 16 | BATE | 19064XJwo4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 115 | BATE | 19064XJwo4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 57 | BATE | 19064XJwo4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 150 | BATE | 19064XJwo4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 78 | CHIX | 19064XJwo4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 122 | CHIX | 19064XJwo4n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 100 | CHIX | 19064XJwo4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 83 | CHIX | 19064XJwo4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 83 | CHIX | 19064XJwo4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 151 | TRQX | 19064XJwo4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 15 | TRQX | 19064XJwo4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 26 | TRQX | 19064XJwo4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 45 | TRQX | 19064XJwo4p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 261 | XPAR | 19064XJwo4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:11 | FR0000125007 | 31.86 | EUR | 1936 | XPAR | 19064XJwo4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 138 | BATE | 19064XJwo6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 97 | BATE | 19064XJwo6p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 220 | CHIX | 19064XJwo6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 84 | TRQX | 19064XJwo6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 51 | TRQX | 19064XJwo6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:47:38 | FR0000125007 | 31.86 | EUR | 958 | XPAR | 19064XJwo6q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:20 | FR0000125007 | 31.87 | EUR | 3 | CHIX | 19064XJwo9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:20 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19064XJwo9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:23 | FR0000125007 | 31.87 | EUR | 110 | BATE | 19064XJwo9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:23 | FR0000125007 | 31.87 | EUR | 110 | CHIX | 19064XJwo9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:23 | FR0000125007 | 31.87 | EUR | 110 | TRQX | 19064XJwo9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:48:23 | FR0000125007 | 31.87 | EUR | 110 | XPAR | 19064XJwo9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:03 | FR0000125007 | 31.87 | EUR | 117 | BATE | 19064XJwoe2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:03 | FR0000125007 | 31.87 | EUR | 195 | CHIX | 19064XJwoe4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:03 | FR0000125007 | 31.87 | EUR | 135 | XPAR | 19064XJwoe6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:03 | FR0000125007 | 31.87 | EUR | 55 | XPAR | 19064XJwoe8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:04 | FR0000125007 | 31.87 | EUR | 52 | XPAR | 19064XJwoe9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:07 | FR0000125007 | 31.87 | EUR | 4 | XPAR | 19064XJwoef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 96 | BATE | 19064XJwoeh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 150 | CHIX | 19064XJwoei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 23 | CHIX | 19064XJwoej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 80 | TRQX | 19064XJwoeg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 280 | XPAR | 19064XJwoek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 280 | XPAR | 19064XJwoel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:08 | FR0000125007 | 31.87 | EUR | 108 | XPAR | 19064XJwoem | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:09 | FR0000125007 | 31.87 | EUR | 96 | CHIX | 19064XJwoen | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:09 | FR0000125007 | 31.87 | EUR | 96 | CHIX | 19064XJwoep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:09 | FR0000125007 | 31.87 | EUR | 280 | XPAR | 19064XJwoeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:10 | FR0000125007 | 31.87 | EUR | 142 | XPAR | 19064XJwoeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:14 | FR0000125007 | 31.87 | EUR | 81 | TRQX | 19064XJwoeu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:14 | FR0000125007 | 31.86 | EUR | 175 | XPAR | 19064XJwoev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:49:36 | FR0000125007 | 31.87 | EUR | 160 | XPAR | 19064XJwogq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 156 | BATE | 19064XJwojb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 156 | BATE | 19064XJwojd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 77 | CHIX | 19064XJwojg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 201 | XPAR | 19064XJwojc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 330 | XPAR | 19064XJwoje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:13 | FR0000125007 | 31.87 | EUR | 606 | XPAR | 19064XJwojf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.85 | EUR | 92 | CHIX | 19064XJwoll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.85 | EUR | 76 | TRQX | 19064XJwolm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.86 | EUR | 175 | XPAR | 19064XJwolh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.86 | EUR | 287 | XPAR | 19064XJwoli | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.86 | EUR | 203 | XPAR | 19064XJwolj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:50:29 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19064XJwolk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:03 | FR0000125007 | 31.90 | EUR | 67 | CHIX | 19064XJwov5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:03 | FR0000125007 | 31.90 | EUR | 14 | CHIX | 19064XJwov6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:06 | FR0000125007 | 31.90 | EUR | 78 | CHIX | 19064XJwovy | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 177 | BATE | 19064XJwox9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 232 | CHIX | 19064XJwoxa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 160 | CHIX | 19064XJwoxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 72 | CHIX | 19064XJwoxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 27 | TRQX | 19064XJwox7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 116 | TRQX | 19064XJwox8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 50 | XPAR | 19064XJwoxb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:13 | FR0000125007 | 31.90 | EUR | 881 | XPAR | 19064XJwoxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:41 | FR0000125007 | 31.89 | EUR | 84 | TRQX | 19064XJwp0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:41 | FR0000125007 | 31.90 | EUR | 84 | TRQX | 19064XJwp0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:41 | FR0000125007 | 31.89 | EUR | 373 | XPAR | 19064XJwp08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:41 | FR0000125007 | 31.90 | EUR | 560 | XPAR | 19064XJwp0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:42 | FR0000125007 | 31.90 | EUR | 96 | CHIX | 19064XJwp0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:42 | FR0000125007 | 31.90 | EUR | 2 | XPAR | 19064XJwp0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:43 | FR0000125007 | 31.90 | EUR | 80 | CHIX | 19064XJwp17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:43 | FR0000125007 | 31.90 | EUR | 2 | XPAR | 19064XJwp18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:48 | FR0000125007 | 31.90 | EUR | 86 | BATE | 19064XJwp1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:52:56 | FR0000125007 | 31.89 | EUR | 89 | XPAR | 19064XJwp2q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:04 | FR0000125007 | 31.89 | EUR | 96 | BATE | 19064XJwp3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:04 | FR0000125007 | 31.89 | EUR | 128 | XPAR | 19064XJwp3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:10 | FR0000125007 | 31.89 | EUR | 3 | BATE | 19064XJwp3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:10 | FR0000125007 | 31.89 | EUR | 544 | XPAR | 19064XJwp3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:33 | FR0000125007 | 31.89 | EUR | 23 | CHIX | 19064XJwp4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:33 | FR0000125007 | 31.89 | EUR | 120 | CHIX | 19064XJwp4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:33 | FR0000125007 | 31.89 | EUR | 46 | CHIX | 19064XJwp4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:50 | FR0000125007 | 31.90 | EUR | 59 | XPAR | 19064XJwp64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:52 | FR0000125007 | 31.90 | EUR | 114 | BATE | 19064XJwp6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:53:52 | FR0000125007 | 31.90 | EUR | 97 | BATE | 19064XJwp6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:01 | FR0000125007 | 31.90 | EUR | 832 | XPAR | 19064XJwp93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:08 | FR0000125007 | 31.90 | EUR | 128 | BATE | 19064XJwp9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:08 | FR0000125007 | 31.90 | EUR | 124 | TRQX | 19064XJwp9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:15 | FR0000125007 | 31.90 | EUR | 104 | CHIX | 19064XJwpah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:15 | FR0000125007 | 31.90 | EUR | 500 | XPAR | 19064XJwpaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:42 | FR0000125007 | 31.90 | EUR | 80 | BATE | 19064XJwpc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:42 | FR0000125007 | 31.90 | EUR | 125 | CHIX | 19064XJwpc6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:44 | FR0000125007 | 31.90 | EUR | 163 | BATE | 19064XJwpcl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:44 | FR0000125007 | 31.90 | EUR | 169 | CHIX | 19064XJwpck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:44 | FR0000125007 | 31.90 | EUR | 76 | TRQX | 19064XJwpcp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:44 | FR0000125007 | 31.90 | EUR | 424 | XPAR | 19064XJwpcm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:44 | FR0000125007 | 31.90 | EUR | 62 | XPAR | 19064XJwpcn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:46 | FR0000125007 | 31.90 | EUR | 87 | BATE | 19064XJwpdj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:46 | FR0000125007 | 31.90 | EUR | 113 | CHIX | 19064XJwpdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:46 | FR0000125007 | 31.90 | EUR | 249 | XPAR | 19064XJwpdl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:46 | FR0000125007 | 31.90 | EUR | 74 | XPAR | 19064XJwpdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:54:46 | FR0000125007 | 31.90 | EUR | 175 | XPAR | 19064XJwpdm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:55:11 | FR0000125007 | 31.88 | EUR | 109 | BATE | 19064XJwpj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:55:50 | FR0000125007 | 31.88 | EUR | 32 | BATE | 19064XJwpnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:55:50 | FR0000125007 | 31.89 | EUR | 75 | CHIX | 19064XJwpnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 140 | BATE | 19064XJwpol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 196 | CHIX | 19064XJwpom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 46 | CHIX | 19064XJwpor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 150 | CHIX | 19064XJwpoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 35 | TRQX | 19064XJwpoi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 41 | TRQX | 19064XJwpoj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 40 | TRQX | 19064XJwpok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 280 | XPAR | 19064XJwpon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 63 | XPAR | 19064XJwpoo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 137 | XPAR | 19064XJwpop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:00 | FR0000125007 | 31.88 | EUR | 132 | XPAR | 19064XJwpos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:56:41 | FR0000125007 | 31.87 | EUR | 119 | XPAR | 19064XJwprk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:57:05 | FR0000125007 | 31.86 | EUR | 190 | XPAR | 19064XJwpt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:57:34 | FR0000125007 | 31.88 | EUR | 119 | TRQX | 19064XJwpwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:57:34 | FR0000125007 | 31.88 | EUR | 357 | XPAR | 19064XJwpwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:57:52 | FR0000125007 | 31.88 | EUR | 9 | CHIX | 19064XJwpz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:02 | FR0000125007 | 31.87 | EUR | 145 | BATE | 19064XJwq0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:02 | FR0000125007 | 31.87 | EUR | 185 | CHIX | 19064XJwq0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:02 | FR0000125007 | 31.87 | EUR | 149 | XPAR | 19064XJwq0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:02 | FR0000125007 | 31.87 | EUR | 135 | XPAR | 19064XJwq0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:17 | FR0000125007 | 31.87 | EUR | 77 | BATE | 19064XJwq2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:17 | FR0000125007 | 31.87 | EUR | 140 | CHIX | 19064XJwq2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:58:17 | FR0000125007 | 31.87 | EUR | 105 | XPAR | 19064XJwq2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:59:05 | FR0000125007 | 31.87 | EUR | 94 | BATE | 19064XJwq5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 09:59:05 | FR0000125007 | 31.87 | EUR | 78 | TRQX | 19064XJwq5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.89 | EUR | 96 | BATE | 19064XJwqb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.88 | EUR | 111 | BATE | 19064XJwqb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.88 | EUR | 77 | BATE | 19064XJwqb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.88 | EUR | 89 | CHIX | 19064XJwqb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.89 | EUR | 96 | CHIX | 19064XJwqb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.88 | EUR | 112 | CHIX | 19064XJwqb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:01 | FR0000125007 | 31.89 | EUR | 311 | XPAR | 19064XJwqaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:00:07 | FR0000125007 | 31.87 | EUR | 82 | TRQX | 19064XJwqbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:01:35 | FR0000125007 | 31.87 | EUR | 87 | CHIX | 19064XJwqic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:02:47 | FR0000125007 | 31.85 | EUR | 80 | BATE | 19064XJwqp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:02:48 | FR0000125007 | 31.85 | EUR | 103 | TRQX | 19064XJwqpp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:04:01 | FR0000125007 | 31.84 | EUR | 2 | CHIX | 19064XJwquk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:04:01 | FR0000125007 | 31.84 | EUR | 840 | XPAR | 19064XJwqul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:04:05 | FR0000125007 | 31.86 | EUR | 142 | CHIX | 19064XJwqv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:05:04 | FR0000125007 | 31.87 | EUR | 59 | CHIX | 19064XJwr0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:05:10 | FR0000125007 | 31.87 | EUR | 100 | BATE | 19064XJwr17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:05:10 | FR0000125007 | 31.87 | EUR | 58 | BATE | 19064XJwr18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:05:10 | FR0000125007 | 31.87 | EUR | 73 | CHIX | 19064XJwr1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:05:10 | FR0000125007 | 31.87 | EUR | 175 | XPAR | 19064XJwr19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:04 | FR0000125007 | 31.88 | EUR | 121 | BATE | 19064XJwr6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:04 | FR0000125007 | 31.88 | EUR | 199 | CHIX | 19064XJwr6x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:37 | FR0000125007 | 31.89 | EUR | 7 | BATE | 19064XJwraz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:37 | FR0000125007 | 31.89 | EUR | 31 | BATE | 19064XJwrb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:37 | FR0000125007 | 31.89 | EUR | 148 | CHIX | 19064XJwray | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:47 | FR0000125007 | 31.89 | EUR | 146 | CHIX | 19064XJwrej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:47 | FR0000125007 | 31.89 | EUR | 146 | CHIX | 19064XJwrel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:47 | FR0000125007 | 31.89 | EUR | 146 | XPAR | 19064XJwrek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:49 | FR0000125007 | 31.88 | EUR | 106 | BATE | 19064XJwreu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:49 | FR0000125007 | 31.88 | EUR | 104 | TRQX | 19064XJwret | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:49 | FR0000125007 | 31.89 | EUR | 50 | TRQX | 19064XJwrew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:49 | FR0000125007 | 31.89 | EUR | 64 | TRQX | 19064XJwrex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:06:49 | FR0000125007 | 31.88 | EUR | 313 | XPAR | 19064XJwrev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:07:20 | FR0000125007 | 31.89 | EUR | 514 | XPAR | 19064XJwrir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:07:20 | FR0000125007 | 31.89 | EUR | 106 | XPAR | 19064XJwris | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:07:20 | FR0000125007 | 31.88 | EUR | 272 | XPAR | 19064XJwrit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:07:59 | FR0000125007 | 31.88 | EUR | 76 | BATE | 19064XJwrn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:07:59 | FR0000125007 | 31.88 | EUR | 360 | XPAR | 19064XJwrn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:18 | FR0000125007 | 31.88 | EUR | 162 | XPAR | 19064XJwroy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:31 | FR0000125007 | 31.88 | EUR | 114 | BATE | 19064XJwrpi | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:31 | FR0000125007 | 31.88 | EUR | 94 | TRQX | 19064XJwrph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:31 | FR0000125007 | 31.88 | EUR | 162 | XPAR | 19064XJwrpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:31 | FR0000125007 | 31.88 | EUR | 68 | XPAR | 19064XJwrpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:51 | FR0000125007 | 31.88 | EUR | 106 | CHIX | 19064XJwrr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:51 | FR0000125007 | 31.88 | EUR | 175 | XPAR | 19064XJwrr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:08:52 | FR0000125007 | 31.88 | EUR | 81 | TRQX | 19064XJwrr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:04 | FR0000125007 | 31.88 | EUR | 154 | XPAR | 19064XJwrrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 131 | BATE | 19064XJwrse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 11 | BATE | 19064XJwrsi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 106 | CHIX | 19064XJwrsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 106 | CHIX | 19064XJwrsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 142 | XPAR | 19064XJwrsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:17 | FR0000125007 | 31.88 | EUR | 142 | XPAR | 19064XJwrsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:47 | FR0000125007 | 31.87 | EUR | 92 | BATE | 19064XJwrtx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:09:47 | FR0000125007 | 31.87 | EUR | 76 | TRQX | 19064XJwrtw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.87 | EUR | 114 | BATE | 19064XJws2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.86 | EUR | 114 | BATE | 19064XJws2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.87 | EUR | 66 | CHIX | 19064XJws2s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.87 | EUR | 79 | CHIX | 19064XJws2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.86 | EUR | 100 | CHIX | 19064XJws2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.87 | EUR | 181 | XPAR | 19064XJws2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.87 | EUR | 361 | XPAR | 19064XJws2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:10:48 | FR0000125007 | 31.86 | EUR | 238 | XPAR | 19064XJws2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 126 | CHIX | 19064XJwsax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 126 | CHIX | 19064XJwsb0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 88 | TRQX | 19064XJwsaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 88 | TRQX | 19064XJwsaz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 553 | XPAR | 19064XJwsay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 33 | XPAR | 19064XJwsb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 200 | XPAR | 19064XJwsb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:01 | FR0000125007 | 31.87 | EUR | 320 | XPAR | 19064XJwsb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:12:05 | FR0000125007 | 31.86 | EUR | 85 | BATE | 19064XJwsbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:13:18 | FR0000125007 | 31.86 | EUR | 143 | CHIX | 19064XJwsjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:13:18 | FR0000125007 | 31.86 | EUR | 143 | CHIX | 19064XJwsjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:13:19 | FR0000125007 | 31.86 | EUR | 76 | BATE | 19064XJwsjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:01 | FR0000125007 | 31.85 | EUR | 94 | BATE | 19064XJwsv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:01 | FR0000125007 | 31.85 | EUR | 140 | XPAR | 19064XJwsv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 96 | BATE | 19064XJwswb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 96 | BATE | 19064XJwswf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 91 | CHIX | 19064XJwswa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 12 | CHIX | 19064XJwswd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 87 | TRQX | 19064XJwswc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 87 | TRQX | 19064XJwswg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 451 | XPAR | 19064XJwswe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19064XJwswh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 148 | XPAR | 19064XJwswi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:09 | FR0000125007 | 31.85 | EUR | 128 | XPAR | 19064XJwswj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:15:13 | FR0000125007 | 31.85 | EUR | 96 | CHIX | 19064XJwswo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 87 | BATE | 19064XJwt4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 150 | CHIX | 19064XJwt4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 150 | CHIX | 19064XJwt4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 376 | XPAR | 19064XJwt4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 130 | XPAR | 19064XJwt4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 160 | XPAR | 19064XJwt4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:16:55 | FR0000125007 | 31.86 | EUR | 86 | XPAR | 19064XJwt50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:19:08 | FR0000125007 | 31.85 | EUR | 123 | XPAR | 19064XJwtbz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:50 | FR0000125007 | 31.84 | EUR | 120 | BATE | 19064XJwtjh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:50 | FR0000125007 | 31.84 | EUR | 120 | TRQX | 19064XJwtji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:50 | FR0000125007 | 31.84 | EUR | 187 | XPAR | 19064XJwtjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:50 | FR0000125007 | 31.84 | EUR | 132 | XPAR | 19064XJwtjj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:53 | FR0000125007 | 31.84 | EUR | 133 | CHIX | 19064XJwtjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:53 | FR0000125007 | 31.84 | EUR | 17 | CHIX | 19064XJwtjn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:20:53 | FR0000125007 | 31.84 | EUR | 107 | XPAR | 19064XJwtjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:21:18 | FR0000125007 | 31.83 | EUR | 212 | XPAR | 19064XJwtmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:21:18 | FR0000125007 | 31.82 | EUR | 171 | XPAR | 19064XJwtmr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:21:20 | FR0000125007 | 31.82 | EUR | 87 | CHIX | 19064XJwtnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:22:58 | FR0000125007 | 31.83 | EUR | 103 | XPAR | 19064XJwtty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.85 | EUR | 77 | BATE | 19064XJwtub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 134 | CHIX | 19064XJwtug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 69 | CHIX | 19064XJwtuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19064XJwtud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.85 | EUR | 148 | TRQX | 19064XJwtuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 143 | XPAR | 19064XJwtu8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwtu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwtu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 124 | XPAR | 19064XJwtua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwtue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 144 | XPAR | 19064XJwtuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwtui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 150 | XPAR | 19064XJwtuj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:12 | FR0000125007 | 31.84 | EUR | 175 | XPAR | 19064XJwtuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 150 | BATE | 19064XJwtuq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 170 | BATE | 19064XJwtus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.84 | EUR | 11 | CHIX | 19064XJwtuo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.84 | EUR | 66 | CHIX | 19064XJwtun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 4 | CHIX | 19064XJwtut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 150 | CHIX | 19064XJwtur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 94 | CHIX | 19064XJwtux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.86 | EUR | 21 | CHIX | 19064XJwtv6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.86 | EUR | 80 | CHIX | 19064XJwtv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 85 | TRQX | 19064XJwtup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.86 | EUR | 96 | TRQX | 19064XJwtv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.84 | EUR | 74 | XPAR | 19064XJwtum | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.84 | EUR | 103 | XPAR | 19064XJwtul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 42 | XPAR | 19064XJwtuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 85 | XPAR | 19064XJwtuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 190 | XPAR | 19064XJwtuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19064XJwtuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 148 | XPAR | 19064XJwtuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 40 | XPAR | 19064XJwtv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 13 | XPAR | 19064XJwtv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 219 | XPAR | 19064XJwtv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 83 | XPAR | 19064XJwtv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.85 | EUR | 148 | XPAR | 19064XJwtv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:13 | FR0000125007 | 31.86 | EUR | 166 | XPAR | 19064XJwtv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:14 | FR0000125007 | 31.86 | EUR | 81 | CHIX | 19064XJwtva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:14 | FR0000125007 | 31.87 | EUR | 150 | CHIX | 19064XJwtvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:14 | FR0000125007 | 31.87 | EUR | 79 | CHIX | 19064XJwtvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:14 | FR0000125007 | 31.88 | EUR | 91 | TRQX | 19064XJwtv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:15 | FR0000125007 | 31.86 | EUR | 94 | BATE | 19064XJwtvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:15 | FR0000125007 | 31.87 | EUR | 74 | CHIX | 19064XJwtve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:17 | FR0000125007 | 31.87 | EUR | 78 | CHIX | 19064XJwtvk | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:17 | FR0000125007 | 31.87 | EUR | 112 | TRQX | 19064XJwtvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:17 | FR0000125007 | 31.86 | EUR | 195 | XPAR | 19064XJwtvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:17 | FR0000125007 | 31.86 | EUR | 195 | XPAR | 19064XJwtvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:19 | FR0000125007 | 31.87 | EUR | 15 | BATE | 19064XJwtvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:19 | FR0000125007 | 31.87 | EUR | 89 | BATE | 19064XJwtvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:19 | FR0000125007 | 31.87 | EUR | 8 | CHIX | 19064XJwtvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:19 | FR0000125007 | 31.87 | EUR | 68 | CHIX | 19064XJwtvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:23:33 | FR0000125007 | 31.88 | EUR | 84 | CHIX | 19064XJwtxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:16 | FR0000125007 | 31.90 | EUR | 71 | CHIX | 19064XJwu0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:16 | FR0000125007 | 31.90 | EUR | 108 | CHIX | 19064XJwu0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.89 | EUR | 81 | BATE | 19064XJwu0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.90 | EUR | 11 | BATE | 19064XJwu0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.90 | EUR | 198 | BATE | 19064XJwu0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.89 | EUR | 109 | CHIX | 19064XJwu0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.89 | EUR | 86 | CHIX | 19064XJwu0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.90 | EUR | 16 | TRQX | 19064XJwu0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:25 | FR0000125007 | 31.89 | EUR | 196 | XPAR | 19064XJwu0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 77 | BATE | 19064XJwu2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 77 | BATE | 19064XJwu2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 148 | CHIX | 19064XJwu2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 157 | CHIX | 19064XJwu2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 157 | CHIX | 19064XJwu2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:24:57 | FR0000125007 | 31.89 | EUR | 196 | XPAR | 19064XJwu2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:01 | FR0000125007 | 31.89 | EUR | 117 | TRQX | 19064XJwu37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:01 | FR0000125007 | 31.89 | EUR | 336 | XPAR | 19064XJwu36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.88 | EUR | 154 | BATE | 19064XJwu41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.88 | EUR | 174 | CHIX | 19064XJwu42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.89 | EUR | 55 | TRQX | 19064XJwu46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.89 | EUR | 58 | TRQX | 19064XJwu44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.88 | EUR | 45 | XPAR | 19064XJwu43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:21 | FR0000125007 | 31.88 | EUR | 255 | XPAR | 19064XJwu45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:22 | FR0000125007 | 31.88 | EUR | 31 | CHIX | 19064XJwu48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:22 | FR0000125007 | 31.88 | EUR | 125 | TRQX | 19064XJwu47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:22 | FR0000125007 | 31.88 | EUR | 11 | TRQX | 19064XJwu49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:22 | FR0000125007 | 31.88 | EUR | 1929 | XPAR | 19064XJwu4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:27 | FR0000125007 | 31.88 | EUR | 126 | XPAR | 19064XJwu4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:44 | FR0000125007 | 31.88 | EUR | 112 | CHIX | 19064XJwu4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:44 | FR0000125007 | 31.88 | EUR | 112 | CHIX | 19064XJwu4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:25:44 | FR0000125007 | 31.88 | EUR | 198 | XPAR | 19064XJwu4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 82 | BATE | 19064XJwu8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.88 | EUR | 59 | BATE | 19064XJwu94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.88 | EUR | 23 | BATE | 19064XJwu96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 97 | CHIX | 19064XJwu97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 110 | CHIX | 19064XJwu9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 140 | TRQX | 19064XJwu98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 67 | TRQX | 19064XJwu9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 256 | XPAR | 19064XJwu90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 373 | XPAR | 19064XJwu91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 280 | XPAR | 19064XJwu92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 280 | XPAR | 19064XJwu93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 251 | XPAR | 19064XJwu95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:26:46 | FR0000125007 | 31.87 | EUR | 168 | XPAR | 19064XJwu99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 74 | BATE | 19064XJwucx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 2 | CHIX | 19064XJwucy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 144 | CHIX | 19064XJwucz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 125 | TRQX | 19064XJwud1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 1161 | XPAR | 19064XJwud0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:32 | FR0000125007 | 31.87 | EUR | 130 | XPAR | 19064XJwud2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:36 | FR0000125007 | 31.87 | EUR | 87 | TRQX | 19064XJwud8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:57 | FR0000125007 | 31.87 | EUR | 76 | CHIX | 19064XJwueo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:57 | FR0000125007 | 31.87 | EUR | 594 | XPAR | 19064XJwueq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:57 | FR0000125007 | 31.87 | EUR | 22 | XPAR | 19064XJwuer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:59 | FR0000125007 | 31.87 | EUR | 32 | XPAR | 19064XJwuex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:27:59 | FR0000125007 | 31.87 | EUR | 436 | XPAR | 19064XJwuey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 156 | BATE | 19064XJwuqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 56 | BATE | 19064XJwuqn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 100 | BATE | 19064XJwuqm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 130 | CHIX | 19064XJwuqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.86 | EUR | 73 | CHIX | 19064XJwuqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.86 | EUR | 130 | CHIX | 19064XJwuqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 169 | TRQX | 19064XJwuqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 125 | TRQX | 19064XJwuqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 44 | TRQX | 19064XJwuql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.87 | EUR | 103 | XPAR | 19064XJwuqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:03 | FR0000125007 | 31.86 | EUR | 103 | XPAR | 19064XJwuqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:29:46 | FR0000125007 | 31.84 | EUR | 125 | XPAR | 19064XJwuux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:30:03 | FR0000125007 | 31.86 | EUR | 35 | BATE | 19064XJwuz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:30:38 | FR0000125007 | 31.88 | EUR | 100 | CHIX | 19064XJwv3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:30:38 | FR0000125007 | 31.88 | EUR | 532 | XPAR | 19064XJwv3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:24 | FR0000125007 | 31.89 | EUR | 280 | XPAR | 19064XJwv6z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:26 | FR0000125007 | 31.89 | EUR | 28 | CHIX | 19064XJwv71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:26 | FR0000125007 | 31.89 | EUR | 65 | CHIX | 19064XJwv70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:26 | FR0000125007 | 31.89 | EUR | 8 | CHIX | 19064XJwv72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:41 | FR0000125007 | 31.89 | EUR | 130 | BATE | 19064XJwv92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:41 | FR0000125007 | 31.89 | EUR | 120 | CHIX | 19064XJwv91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:41 | FR0000125007 | 31.89 | EUR | 100 | TRQX | 19064XJwv90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:41 | FR0000125007 | 31.89 | EUR | 693 | XPAR | 19064XJwv93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:41 | FR0000125007 | 31.89 | EUR | 96 | XPAR | 19064XJwv94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:51 | FR0000125007 | 31.88 | EUR | 145 | CHIX | 19064XJwv9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:51 | FR0000125007 | 31.88 | EUR | 225 | XPAR | 19064XJwva0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:58 | FR0000125007 | 31.88 | EUR | 58 | CHIX | 19064XJwvad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:58 | FR0000125007 | 31.88 | EUR | 77 | TRQX | 19064XJwvae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:31:58 | FR0000125007 | 31.88 | EUR | 130 | XPAR | 19064XJwvaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:32:09 | FR0000125007 | 31.88 | EUR | 85 | BATE | 19064XJwvbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:32:09 | FR0000125007 | 31.88 | EUR | 54 | XPAR | 19064XJwvbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:32:09 | FR0000125007 | 31.88 | EUR | 18 | XPAR | 19064XJwvbe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:32:21 | FR0000125007 | 31.87 | EUR | 64 | CHIX | 19064XJwvc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:32:25 | FR0000125007 | 31.86 | EUR | 113 | XPAR | 19064XJwvc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:33:38 | FR0000125007 | 31.86 | EUR | 51 | CHIX | 19064XJwvk4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:33:38 | FR0000125007 | 31.86 | EUR | 34 | CHIX | 19064XJwvk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:33:42 | FR0000125007 | 31.85 | EUR | 117 | TRQX | 19064XJwvkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:33:42 | FR0000125007 | 31.85 | EUR | 56 | XPAR | 19064XJwvk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:33:42 | FR0000125007 | 31.85 | EUR | 33 | XPAR | 19064XJwvka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:02 | FR0000125007 | 31.86 | EUR | 106 | BATE | 19064XJwvpt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:02 | FR0000125007 | 31.86 | EUR | 112 | CHIX | 19064XJwvpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:02 | FR0000125007 | 31.86 | EUR | 414 | XPAR | 19064XJwvpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:06 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19064XJwvq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:06 | FR0000125007 | 31.85 | EUR | 5 | XPAR | 19064XJwvq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:41 | FR0000125007 | 31.85 | EUR | 112 | BATE | 19064XJwvtl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:41 | FR0000125007 | 31.85 | EUR | 133 | CHIX | 19064XJwvtk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:41 | FR0000125007 | 31.85 | EUR | 76 | TRQX | 19064XJwvtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:41 | FR0000125007 | 31.85 | EUR | 406 | XPAR | 19064XJwvtm | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:35:41 | FR0000125007 | 31.85 | EUR | 132 | XPAR | 19064XJwvto | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:36:26 | FR0000125007 | 31.86 | EUR | 152 | CHIX | 19064XJwvxz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:36:26 | FR0000125007 | 31.86 | EUR | 122 | XPAR | 19064XJwvy0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:36:31 | FR0000125007 | 31.85 | EUR | 77 | XPAR | 19064XJwvy6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:36:31 | FR0000125007 | 31.85 | EUR | 42 | XPAR | 19064XJwvy5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:33 | FR0000125007 | 31.86 | EUR | 103 | CHIX | 19064XJww2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:33 | FR0000125007 | 31.86 | EUR | 88 | TRQX | 19064XJww2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:48 | FR0000125007 | 31.86 | EUR | 80 | BATE | 19064XJww4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:48 | FR0000125007 | 31.86 | EUR | 14 | BATE | 19064XJww4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:48 | FR0000125007 | 31.86 | EUR | 66 | BATE | 19064XJww4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:48 | FR0000125007 | 31.86 | EUR | 439 | XPAR | 19064XJww4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:37:48 | FR0000125007 | 31.85 | EUR | 188 | XPAR | 19064XJww4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:40:21 | FR0000125007 | 31.85 | EUR | 96 | TRQX | 19064XJwwnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:40:21 | FR0000125007 | 31.85 | EUR | 170 | XPAR | 19064XJwwnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:41:46 | FR0000125007 | 31.85 | EUR | 200 | XPAR | 19064XJwwzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:41:47 | FR0000125007 | 31.84 | EUR | 25 | XPAR | 19064XJwwzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:17 | FR0000125007 | 31.85 | EUR | 198 | CHIX | 19064XJwx13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:17 | FR0000125007 | 31.85 | EUR | 198 | CHIX | 19064XJwx14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:21 | FR0000125007 | 31.84 | EUR | 88 | BATE | 19064XJwx1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:21 | FR0000125007 | 31.84 | EUR | 111 | XPAR | 19064XJwx1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:21 | FR0000125007 | 31.84 | EUR | 1 | XPAR | 19064XJwx1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:22 | FR0000125007 | 31.84 | EUR | 85 | TRQX | 19064XJwx1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:42:22 | FR0000125007 | 31.84 | EUR | 85 | TRQX | 19064XJwx1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:43:33 | FR0000125007 | 31.84 | EUR | 99 | CHIX | 19064XJwx6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:43:33 | FR0000125007 | 31.84 | EUR | 99 | CHIX | 19064XJwx70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:43:33 | FR0000125007 | 31.84 | EUR | 321 | XPAR | 19064XJwx6z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:43:51 | FR0000125007 | 31.84 | EUR | 81 | BATE | 19064XJwx86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:44:01 | FR0000125007 | 31.80 | EUR | 107 | XPAR | 19064XJwx9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 85 | BATE | 19064XJwxd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 100 | CHIX | 19064XJwxd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 4 | TRQX | 19064XJwxda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 66 | TRQX | 19064XJwxdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 7 | TRQX | 19064XJwxdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:11 | FR0000125007 | 31.79 | EUR | 298 | XPAR | 19064XJwxdd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:16 | FR0000125007 | 31.79 | EUR | 191 | XPAR | 19064XJwxdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:20 | FR0000125007 | 31.79 | EUR | 76 | CHIX | 19064XJwxdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:45:20 | FR0000125007 | 31.79 | EUR | 96 | XPAR | 19064XJwxdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 106 | BATE | 19064XJwxsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 147 | CHIX | 19064XJwxsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 147 | CHIX | 19064XJwxsr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 96 | TRQX | 19064XJwxsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 96 | TRQX | 19064XJwxso | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:10 | FR0000125007 | 31.83 | EUR | 632 | XPAR | 19064XJwxsq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:12 | FR0000125007 | 31.83 | EUR | 222 | XPAR | 19064XJwxt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:39 | FR0000125007 | 31.83 | EUR | 85 | BATE | 19064XJwxv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:39 | FR0000125007 | 31.83 | EUR | 177 | XPAR | 19064XJwxv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:48:40 | FR0000125007 | 31.82 | EUR | 27 | XPAR | 19064XJwxv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:49:43 | FR0000125007 | 31.83 | EUR | 127 | TRQX | 19064XJwxzj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:49:43 | FR0000125007 | 31.83 | EUR | 80 | XPAR | 19064XJwxzk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:49:43 | FR0000125007 | 31.83 | EUR | 292 | XPAR | 19064XJwxzl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:09 | FR0000125007 | 31.83 | EUR | 176 | CHIX | 19064XJwy1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:09 | FR0000125007 | 31.83 | EUR | 139 | XPAR | 19064XJwy1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:31 | FR0000125007 | 31.83 | EUR | 85 | XPAR | 19064XJwy2j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:49 | FR0000125007 | 31.84 | EUR | 76 | TRQX | 19064XJwy37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:49 | FR0000125007 | 31.84 | EUR | 37 | TRQX | 19064XJwy38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:49 | FR0000125007 | 31.84 | EUR | 39 | TRQX | 19064XJwy39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:49 | FR0000125007 | 31.83 | EUR | 149 | XPAR | 19064XJwy3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:50:49 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19064XJwy3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:51:31 | FR0000125007 | 31.82 | EUR | 96 | CHIX | 19064XJwy5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 54 | BATE | 19064XJwyeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 18 | BATE | 19064XJwyep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 84 | BATE | 19064XJwyes | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 139 | XPAR | 19064XJwyeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 96 | XPAR | 19064XJwyer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:15 | FR0000125007 | 31.82 | EUR | 139 | XPAR | 19064XJwyet | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:53:16 | FR0000125007 | 31.82 | EUR | 88 | CHIX | 19064XJwyeu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:54:48 | FR0000125007 | 31.83 | EUR | 185 | XPAR | 19064XJwymq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:55:13 | FR0000125007 | 31.83 | EUR | 5 | CHIX | 19064XJwyq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:56:18 | FR0000125007 | 31.85 | EUR | 239 | XPAR | 19064XJwyxx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:56:43 | FR0000125007 | 31.85 | EUR | 6 | XPAR | 19064XJwz1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:20 | FR0000125007 | 31.86 | EUR | 164 | TRQX | 19064XJwz6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:41 | FR0000125007 | 31.85 | EUR | 149 | CHIX | 19064XJwz9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:45 | FR0000125007 | 31.85 | EUR | 6 | CHIX | 19064XJwz9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:45 | FR0000125007 | 31.85 | EUR | 104 | CHIX | 19064XJwz9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:45 | FR0000125007 | 31.85 | EUR | 109 | TRQX | 19064XJwz9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:45 | FR0000125007 | 31.85 | EUR | 15 | TRQX | 19064XJwz9j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:45 | FR0000125007 | 31.85 | EUR | 604 | XPAR | 19064XJwz9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:49 | FR0000125007 | 31.85 | EUR | 88 | CHIX | 19064XJwza1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:49 | FR0000125007 | 31.85 | EUR | 11 | CHIX | 19064XJwza2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:57:49 | FR0000125007 | 31.85 | EUR | 149 | XPAR | 19064XJwza3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:59:53 | FR0000125007 | 31.86 | EUR | 119 | CHIX | 19064XJwzm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:59:53 | FR0000125007 | 31.86 | EUR | 108 | TRQX | 19064XJwzm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:59:53 | FR0000125007 | 31.86 | EUR | 108 | TRQX | 19064XJwzma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 10:59:53 | FR0000125007 | 31.86 | EUR | 370 | XPAR | 19064XJwzmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:00:51 | FR0000125007 | 31.85 | EUR | 70 | XPAR | 19064XJwzpe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:00:51 | FR0000125007 | 31.85 | EUR | 8 | XPAR | 19064XJwzpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:02:09 | FR0000125007 | 31.84 | EUR | 77 | BATE | 19064XJwzw5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:02:09 | FR0000125007 | 31.84 | EUR | 146 | CHIX | 19064XJwzw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:02:09 | FR0000125007 | 31.84 | EUR | 169 | XPAR | 19064XJwzw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:04:14 | FR0000125007 | 31.84 | EUR | 165 | XPAR | 19064XJx0e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:04:14 | FR0000125007 | 31.84 | EUR | 92 | XPAR | 19064XJx0e8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:05 | FR0000125007 | 31.84 | EUR | 92 | CHIX | 19064XJx0jn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:49 | FR0000125007 | 31.85 | EUR | 114 | TRQX | 19064XJx0ok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:49 | FR0000125007 | 31.85 | EUR | 11 | TRQX | 19064XJx0ol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:49 | FR0000125007 | 31.85 | EUR | 336 | XPAR | 19064XJx0om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:49 | FR0000125007 | 31.85 | EUR | 175 | XPAR | 19064XJx0on | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:05:49 | FR0000125007 | 31.85 | EUR | 161 | XPAR | 19064XJx0oo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:06:32 | FR0000125007 | 31.85 | EUR | 94 | CHIX | 19064XJx0qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:06:32 | FR0000125007 | 31.85 | EUR | 68 | CHIX | 19064XJx0qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:07:13 | FR0000125007 | 31.86 | EUR | 72 | BATE | 19064XJx0y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:07:13 | FR0000125007 | 31.86 | EUR | 72 | BATE | 19064XJx0y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:08:15 | FR0000125007 | 31.85 | EUR | 81 | TRQX | 19064XJx130 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:08:23 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19064XJx145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:09:14 | FR0000125007 | 31.85 | EUR | 125 | CHIX | 19064XJx170 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:09:14 | FR0000125007 | 31.85 | EUR | 174 | XPAR | 19064XJx171 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:09:15 | FR0000125007 | 31.85 | EUR | 100 | XPAR | 19064XJx172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:09:15 | FR0000125007 | 31.85 | EUR | 74 | XPAR | 19064XJx173 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:10:01 | FR0000125007 | 31.85 | EUR | 88 | TRQX | 19064XJx1a7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:12:44 | FR0000125007 | 31.84 | EUR | 108 | CHIX | 19064XJx1n7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:00 | FR0000125007 | 31.84 | EUR | 99 | TRQX | 19064XJx1o8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:00 | FR0000125007 | 31.84 | EUR | 99 | TRQX | 19064XJx1o9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:00 | FR0000125007 | 31.84 | EUR | 116 | XPAR | 19064XJx1oa | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:46 | FR0000125007 | 31.83 | EUR | 106 | CHIX | 19064XJx1q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:46 | FR0000125007 | 31.83 | EUR | 161 | XPAR | 19064XJx1q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:13:46 | FR0000125007 | 31.83 | EUR | 161 | XPAR | 19064XJx1qa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:14:40 | FR0000125007 | 31.81 | EUR | 145 | CHIX | 19064XJx1tc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:15:02 | FR0000125007 | 31.81 | EUR | 130 | XPAR | 19064XJx1ub | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:15:37 | FR0000125007 | 31.80 | EUR | 80 | TRQX | 19064XJx1xk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:15:37 | FR0000125007 | 31.80 | EUR | 80 | TRQX | 19064XJx1xo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:15:52 | FR0000125007 | 31.80 | EUR | 160 | XPAR | 19064XJx1z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:16:31 | FR0000125007 | 31.80 | EUR | 87 | BATE | 19064XJx22k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:16:31 | FR0000125007 | 31.80 | EUR | 109 | CHIX | 19064XJx22j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:16:31 | FR0000125007 | 31.80 | EUR | 443 | XPAR | 19064XJx22l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:18:06 | FR0000125007 | 31.79 | EUR | 77 | CHIX | 19064XJx280 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:19:26 | FR0000125007 | 31.79 | EUR | 133 | XPAR | 19064XJx2d6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:19:26 | FR0000125007 | 31.79 | EUR | 26 | XPAR | 19064XJx2d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:19:30 | FR0000125007 | 31.78 | EUR | 39 | TRQX | 19064XJx2e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:19:30 | FR0000125007 | 31.78 | EUR | 75 | TRQX | 19064XJx2e8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:19:36 | FR0000125007 | 31.78 | EUR | 87 | CHIX | 19064XJx2eq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:20:10 | FR0000125007 | 31.77 | EUR | 77 | CHIX | 19064XJx2i2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:20:10 | FR0000125007 | 31.77 | EUR | 298 | XPAR | 19064XJx2hx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:20:10 | FR0000125007 | 31.77 | EUR | 168 | XPAR | 19064XJx2i3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 93 | BATE | 19064XJx2qr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 93 | BATE | 19064XJx2qz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 109 | CHIX | 19064XJx2qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 74 | CHIX | 19064XJx2qw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 100 | CHIX | 19064XJx2r1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 9 | CHIX | 19064XJx2r2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 110 | TRQX | 19064XJx2qs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 43 | TRQX | 19064XJx2qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 34 | TRQX | 19064XJx2qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 110 | TRQX | 19064XJx2r0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 167 | XPAR | 19064XJx2qx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 117 | XPAR | 19064XJx2qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:32 | FR0000125007 | 31.77 | EUR | 167 | XPAR | 19064XJx2r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:21:39 | FR0000125007 | 31.75 | EUR | 131 | XPAR | 19064XJx2rg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:00 | FR0000125007 | 31.75 | EUR | 157 | CHIX | 19064XJx2tl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:00 | FR0000125007 | 31.75 | EUR | 1 | XPAR | 19064XJx2tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:00 | FR0000125007 | 31.75 | EUR | 560 | XPAR | 19064XJx2tk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:03 | FR0000125007 | 31.74 | EUR | 97 | TRQX | 19064XJx2tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:03 | FR0000125007 | 31.74 | EUR | 73 | XPAR | 19064XJx2tx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:03 | FR0000125007 | 31.74 | EUR | 83 | XPAR | 19064XJx2ty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 159 | CHIX | 19064XJx2ve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 174 | TRQX | 19064XJx2vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 81 | TRQX | 19064XJx2vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 552 | XPAR | 19064XJx2vf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19064XJx2vg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:19 | FR0000125007 | 31.75 | EUR | 552 | XPAR | 19064XJx2vh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:22:24 | FR0000125007 | 31.75 | EUR | 131 | CHIX | 19064XJx2vp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:07 | FR0000125007 | 31.75 | EUR | 106 | CHIX | 19064XJx2xo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:15 | FR0000125007 | 31.75 | EUR | 99 | BATE | 19064XJx2xt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:15 | FR0000125007 | 31.75 | EUR | 154 | CHIX | 19064XJx2xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:15 | FR0000125007 | 31.75 | EUR | 3 | CHIX | 19064XJx2xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:15 | FR0000125007 | 31.75 | EUR | 150 | TRQX | 19064XJx2xs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:26 | FR0000125007 | 31.74 | EUR | 316 | XPAR | 19064XJx2z6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:26 | FR0000125007 | 31.74 | EUR | 193 | XPAR | 19064XJx2z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:28 | FR0000125007 | 31.73 | EUR | 59 | CHIX | 19064XJx2zc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:28 | FR0000125007 | 31.73 | EUR | 18 | CHIX | 19064XJx2zd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:23:28 | FR0000125007 | 31.73 | EUR | 97 | TRQX | 19064XJx2ze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:24 | FR0000125007 | 31.70 | EUR | 76 | TRQX | 19064XJx358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:28 | FR0000125007 | 31.70 | EUR | 46 | CHIX | 19064XJx35h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:28 | FR0000125007 | 31.70 | EUR | 90 | CHIX | 19064XJx35i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 87 | BATE | 19064XJx369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 87 | BATE | 19064XJx36d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 76 | CHIX | 19064XJx36a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 76 | CHIX | 19064XJx36e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 280 | XPAR | 19064XJx36b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:44 | FR0000125007 | 31.70 | EUR | 188 | XPAR | 19064XJx36c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:46 | FR0000125007 | 31.70 | EUR | 81 | TRQX | 19064XJx36r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:24:46 | FR0000125007 | 31.70 | EUR | 148 | XPAR | 19064XJx36s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:25:04 | FR0000125007 | 31.69 | EUR | 88 | XPAR | 19064XJx37z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.72 | EUR | 176 | CHIX | 19064XJx3cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.71 | EUR | 122 | CHIX | 19064XJx3ch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.72 | EUR | 157 | TRQX | 19064XJx3cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.72 | EUR | 585 | XPAR | 19064XJx3ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.71 | EUR | 217 | XPAR | 19064XJx3cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:15 | FR0000125007 | 31.71 | EUR | 40 | XPAR | 19064XJx3ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 88 | CHIX | 19064XJx3ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 88 | CHIX | 19064XJx3ej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 130 | TRQX | 19064XJx3eg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 43 | TRQX | 19064XJx3ei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 175 | XPAR | 19064XJx3ef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:26:41 | FR0000125007 | 31.72 | EUR | 329 | XPAR | 19064XJx3eh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:27:37 | FR0000125007 | 31.71 | EUR | 138 | XPAR | 19064XJx3jq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:30:51 | FR0000125007 | 31.73 | EUR | 86 | BATE | 19064XJx3uf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 118 | CHIX | 19064XJx3yc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 118 | CHIX | 19064XJx3yg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 100 | TRQX | 19064XJx3yb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 73 | TRQX | 19064XJx3yd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 494 | XPAR | 19064XJx3ye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 217 | XPAR | 19064XJx3yf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:31:51 | FR0000125007 | 31.74 | EUR | 223 | XPAR | 19064XJx3yh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:32:41 | FR0000125007 | 31.74 | EUR | 73 | TRQX | 19064XJx416 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:32:42 | FR0000125007 | 31.74 | EUR | 73 | TRQX | 19064XJx417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:34:03 | FR0000125007 | 31.74 | EUR | 112 | CHIX | 19064XJx46j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:35:02 | FR0000125007 | 31.75 | EUR | 136 | XPAR | 19064XJx49i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:35:27 | FR0000125007 | 31.75 | EUR | 110 | XPAR | 19064XJx4aw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 94 | BATE | 19064XJx4ke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 94 | BATE | 19064XJx4ki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 174 | CHIX | 19064XJx4kd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 94 | TRQX | 19064XJx4kh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 347 | XPAR | 19064XJx4kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.78 | EUR | 152 | XPAR | 19064XJx4kg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:37:42 | FR0000125007 | 31.77 | EUR | 90 | XPAR | 19064XJx4kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:38:47 | FR0000125007 | 31.78 | EUR | 96 | CHIX | 19064XJx4mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:39:18 | FR0000125007 | 31.78 | EUR | 96 | TRQX | 19064XJx4o7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:39:20 | FR0000125007 | 31.78 | EUR | 94 | XPAR | 19064XJx4od | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:40:38 | FR0000125007 | 31.76 | EUR | 96 | XPAR | 19064XJx4wh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:35 | FR0000125007 | 31.76 | EUR | 129 | CHIX | 19064XJx52y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:35 | FR0000125007 | 31.76 | EUR | 5 | CHIX | 19064XJx52z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:35 | FR0000125007 | 31.76 | EUR | 134 | CHIX | 19064XJx530 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 84 | CHIX | 19064XJx53p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 132 | TRQX | 19064XJx53k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 15 | TRQX | 19064XJx53l | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 520 | XPAR | 19064XJx53m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.75 | EUR | 137 | XPAR | 19064XJx53o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.75 | EUR | 228 | XPAR | 19064XJx53n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 44 | XPAR | 19064XJx53s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 200 | XPAR | 19064XJx53r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:40 | FR0000125007 | 31.76 | EUR | 150 | XPAR | 19064XJx53q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:41 | FR0000125007 | 31.75 | EUR | 83 | BATE | 19064XJx53v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:41 | FR0000125007 | 31.75 | EUR | 149 | CHIX | 19064XJx53t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:41 | FR0000125007 | 31.76 | EUR | 36 | TRQX | 19064XJx53u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:41 | FR0000125007 | 31.75 | EUR | 4 | XPAR | 19064XJx53w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:44 | FR0000125007 | 31.75 | EUR | 160 | CHIX | 19064XJx541 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:41:44 | FR0000125007 | 31.75 | EUR | 539 | XPAR | 19064XJx540 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:29 | FR0000125007 | 31.75 | EUR | 125 | TRQX | 19064XJx56n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:49 | FR0000125007 | 31.75 | EUR | 99 | TRQX | 19064XJx58d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:49 | FR0000125007 | 31.75 | EUR | 273 | XPAR | 19064XJx58e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:49 | FR0000125007 | 31.75 | EUR | 280 | XPAR | 19064XJx58f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:49 | FR0000125007 | 31.75 | EUR | 75 | XPAR | 19064XJx58g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:42:49 | FR0000125007 | 31.75 | EUR | 261 | XPAR | 19064XJx58h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:43:01 | FR0000125007 | 31.74 | EUR | 106 | CHIX | 19064XJx59b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:43:01 | FR0000125007 | 31.74 | EUR | 106 | CHIX | 19064XJx59d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:43:01 | FR0000125007 | 31.74 | EUR | 84 | TRQX | 19064XJx59a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:43:01 | FR0000125007 | 31.74 | EUR | 84 | TRQX | 19064XJx59c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:44:20 | FR0000125007 | 31.72 | EUR | 96 | XPAR | 19064XJx5co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:45:54 | FR0000125007 | 31.72 | EUR | 82 | BATE | 19064XJx5hu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:45:54 | FR0000125007 | 31.72 | EUR | 82 | BATE | 19064XJx5i0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:45:54 | FR0000125007 | 31.72 | EUR | 328 | XPAR | 19064XJx5hw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:46:01 | FR0000125007 | 31.71 | EUR | 87 | TRQX | 19064XJx5ix | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:47:11 | FR0000125007 | 31.71 | EUR | 89 | XPAR | 19064XJx5oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:48:34 | FR0000125007 | 31.74 | EUR | 140 | CHIX | 19064XJx5ul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:48:34 | FR0000125007 | 31.74 | EUR | 146 | TRQX | 19064XJx5uk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:48:34 | FR0000125007 | 31.74 | EUR | 505 | XPAR | 19064XJx5um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:48:43 | FR0000125007 | 31.73 | EUR | 183 | XPAR | 19064XJx5v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:38 | FR0000125007 | 31.72 | EUR | 180 | CHIX | 19064XJx5xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:38 | FR0000125007 | 31.72 | EUR | 150 | CHIX | 19064XJx5xj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:38 | FR0000125007 | 31.72 | EUR | 30 | CHIX | 19064XJx5xk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:38 | FR0000125007 | 31.72 | EUR | 151 | TRQX | 19064XJx5xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:38 | FR0000125007 | 31.72 | EUR | 605 | XPAR | 19064XJx5xi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:40 | FR0000125007 | 31.72 | EUR | 36 | XPAR | 19064XJx5xp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:43 | FR0000125007 | 31.71 | EUR | 167 | XPAR | 19064XJx5xt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:49:43 | FR0000125007 | 31.71 | EUR | 45 | XPAR | 19064XJx5xu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:50:21 | FR0000125007 | 31.70 | EUR | 121 | XPAR | 19064XJx60t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:50:58 | FR0000125007 | 31.70 | EUR | 75 | TRQX | 19064XJx65f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:50:58 | FR0000125007 | 31.70 | EUR | 80 | TRQX | 19064XJx65g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:51:06 | FR0000125007 | 31.71 | EUR | 80 | TRQX | 19064XJx66b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:51:19 | FR0000125007 | 31.71 | EUR | 76 | CHIX | 19064XJx67n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:51:19 | FR0000125007 | 31.71 | EUR | 42 | CHIX | 19064XJx67m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:51:19 | FR0000125007 | 31.71 | EUR | 57 | CHIX | 19064XJx67l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 24 | BATE | 19064XJx6d6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 133 | BATE | 19064XJx6d8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 188 | CHIX | 19064XJx6d9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 188 | CHIX | 19064XJx6db | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 110 | TRQX | 19064XJx6d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:52:48 | FR0000125007 | 31.72 | EUR | 944 | XPAR | 19064XJx6da | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:53:14 | FR0000125007 | 31.72 | EUR | 134 | TRQX | 19064XJx6eu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:53:14 | FR0000125007 | 31.72 | EUR | 296 | XPAR | 19064XJx6er | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:53:14 | FR0000125007 | 31.72 | EUR | 251 | XPAR | 19064XJx6ew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:53:14 | FR0000125007 | 31.72 | EUR | 150 | XPAR | 19064XJx6ex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:11 | FR0000125007 | 31.72 | EUR | 145 | CHIX | 19064XJx6i6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:11 | FR0000125007 | 31.72 | EUR | 145 | CHIX | 19064XJx6i9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:11 | FR0000125007 | 31.72 | EUR | 76 | TRQX | 19064XJx6i7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:11 | FR0000125007 | 31.72 | EUR | 367 | XPAR | 19064XJx6i8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:14 | FR0000125007 | 31.72 | EUR | 4 | XPAR | 19064XJx6in | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:19 | FR0000125007 | 31.71 | EUR | 9 | BATE | 19064XJx6jc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:54:21 | FR0000125007 | 31.71 | EUR | 140 | XPAR | 19064XJx6jr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:20 | FR0000125007 | 31.72 | EUR | 82 | BATE | 19064XJx6nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:20 | FR0000125007 | 31.72 | EUR | 95 | TRQX | 19064XJx6nj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:20 | FR0000125007 | 31.72 | EUR | 249 | XPAR | 19064XJx6nl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:23 | FR0000125007 | 31.72 | EUR | 30 | BATE | 19064XJx6nt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:23 | FR0000125007 | 31.72 | EUR | 30 | BATE | 19064XJx6nu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:55:56 | FR0000125007 | 31.72 | EUR | 77 | XPAR | 19064XJx6qq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:01 | FR0000125007 | 31.71 | EUR | 29 | CHIX | 19064XJx6r8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 121 | CHIX | 19064XJx6st | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 121 | CHIX | 19064XJx6sw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 93 | TRQX | 19064XJx6ss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 50 | TRQX | 19064XJx6su | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 129 | XPAR | 19064XJx6sv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:56:28 | FR0000125007 | 31.72 | EUR | 129 | XPAR | 19064XJx6sx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:58:36 | FR0000125007 | 31.71 | EUR | 76 | CHIX | 19064XJx6zx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:58:36 | FR0000125007 | 31.71 | EUR | 156 | TRQX | 19064XJx6zv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 11:58:36 | FR0000125007 | 31.71 | EUR | 92 | XPAR | 19064XJx6zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:00:16 | FR0000125007 | 31.71 | EUR | 103 | CHIX | 19064XJx75d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:00:16 | FR0000125007 | 31.71 | EUR | 143 | XPAR | 19064XJx75e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:00:16 | FR0000125007 | 31.71 | EUR | 143 | XPAR | 19064XJx75f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:00:40 | FR0000125007 | 31.71 | EUR | 87 | TRQX | 19064XJx77r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 84 | BATE | 19064XJx7cm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 169 | CHIX | 19064XJx7cl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 150 | CHIX | 19064XJx7co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 126 | XPAR | 19064XJx7cn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 19 | XPAR | 19064XJx7cq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:51 | FR0000125007 | 31.71 | EUR | 107 | XPAR | 19064XJx7cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:01:58 | FR0000125007 | 31.71 | EUR | 128 | TRQX | 19064XJx7cx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:02:03 | FR0000125007 | 31.69 | EUR | 99 | XPAR | 19064XJx7d6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:02:04 | FR0000125007 | 31.69 | EUR | 115 | XPAR | 19064XJx7dd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:02:35 | FR0000125007 | 31.69 | EUR | 134 | TRQX | 19064XJx7ew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 72 | BATE | 19064XJx7mc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 21 | BATE | 19064XJx7mg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 51 | BATE | 19064XJx7mh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 142 | CHIX | 19064XJx7mb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.70 | EUR | 142 | CHIX | 19064XJx7mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 247 | XPAR | 19064XJx7md | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.70 | EUR | 172 | XPAR | 19064XJx7me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 87 | XPAR | 19064XJx7mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:03:46 | FR0000125007 | 31.71 | EUR | 160 | XPAR | 19064XJx7mi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:04:34 | FR0000125007 | 31.70 | EUR | 50 | TRQX | 19064XJx7oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:04:34 | FR0000125007 | 31.70 | EUR | 23 | TRQX | 19064XJx7or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:36 | FR0000125007 | 31.69 | EUR | 94 | TRQX | 19064XJx7qu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:37 | FR0000125007 | 31.69 | EUR | 96 | CHIX | 19064XJx7qv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:39 | FR0000125007 | 31.68 | EUR | 81 | XPAR | 19064XJx7r5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:44 | FR0000125007 | 31.68 | EUR | 96 | TRQX | 19064XJx7re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:44 | FR0000125007 | 31.68 | EUR | 117 | XPAR | 19064XJx7rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:05:44 | FR0000125007 | 31.68 | EUR | 139 | XPAR | 19064XJx7rg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:06:06 | FR0000125007 | 31.68 | EUR | 150 | CHIX | 19064XJx7ry | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:06:54 | FR0000125007 | 31.69 | EUR | 144 | TRQX | 19064XJx7v4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:06:54 | FR0000125007 | 31.69 | EUR | 579 | XPAR | 19064XJx7v5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:06:54 | FR0000125007 | 31.69 | EUR | 252 | XPAR | 19064XJx7v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:07:41 | FR0000125007 | 31.69 | EUR | 74 | BATE | 19064XJx7xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:07:41 | FR0000125007 | 31.69 | EUR | 74 | BATE | 19064XJx7xe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:07:41 | FR0000125007 | 31.69 | EUR | 143 | CHIX | 19064XJx7xa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:07:41 | FR0000125007 | 31.68 | EUR | 143 | CHIX | 19064XJx7xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:47 | FR0000125007 | 31.68 | EUR | 105 | TRQX | 19064XJx84c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:47 | FR0000125007 | 31.68 | EUR | 105 | TRQX | 19064XJx84e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:47 | FR0000125007 | 31.68 | EUR | 103 | XPAR | 19064XJx84d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:47 | FR0000125007 | 31.68 | EUR | 46 | XPAR | 19064XJx84f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:47 | FR0000125007 | 31.68 | EUR | 57 | XPAR | 19064XJx84g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:59 | FR0000125007 | 31.67 | EUR | 2 | XPAR | 19064XJx85k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:09:59 | FR0000125007 | 31.67 | EUR | 178 | XPAR | 19064XJx85l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:10:23 | FR0000125007 | 31.67 | EUR | 253 | XPAR | 19064XJx872 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:11:54 | FR0000125007 | 31.67 | EUR | 128 | CHIX | 19064XJx8a9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:11:54 | FR0000125007 | 31.67 | EUR | 128 | CHIX | 19064XJx8aa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:11:54 | FR0000125007 | 31.67 | EUR | 123 | XPAR | 19064XJx8a8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:13:28 | FR0000125007 | 31.67 | EUR | 73 | TRQX | 19064XJx8fq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:13:28 | FR0000125007 | 31.67 | EUR | 173 | XPAR | 19064XJx8fp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:14:00 | FR0000125007 | 31.67 | EUR | 97 | XPAR | 19064XJx8gp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:14:45 | FR0000125007 | 31.67 | EUR | 84 | TRQX | 19064XJx8j6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:14:45 | FR0000125007 | 31.67 | EUR | 134 | XPAR | 19064XJx8j5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:14:45 | FR0000125007 | 31.67 | EUR | 134 | XPAR | 19064XJx8j7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:12 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19064XJx8ko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:12 | FR0000125007 | 31.67 | EUR | 69 | CHIX | 19064XJx8kp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:12 | FR0000125007 | 31.67 | EUR | 92 | XPAR | 19064XJx8kq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:12 | FR0000125007 | 31.67 | EUR | 75 | XPAR | 19064XJx8kr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:24 | FR0000125007 | 31.66 | EUR | 81 | XPAR | 19064XJx8lm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:15:44 | FR0000125007 | 31.65 | EUR | 73 | TRQX | 19064XJx8n8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:10 | FR0000125007 | 31.65 | EUR | 92 | CHIX | 19064XJx8oe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:23 | FR0000125007 | 31.65 | EUR | 96 | BATE | 19064XJx8oq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:23 | FR0000125007 | 31.65 | EUR | 12 | BATE | 19064XJx8ot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:23 | FR0000125007 | 31.65 | EUR | 85 | TRQX | 19064XJx8op | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:23 | FR0000125007 | 31.65 | EUR | 85 | TRQX | 19064XJx8os | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:23 | FR0000125007 | 31.65 | EUR | 316 | XPAR | 19064XJx8or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:16:35 | FR0000125007 | 31.65 | EUR | 96 | XPAR | 19064XJx8pf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:17:20 | FR0000125007 | 31.64 | EUR | 99 | CHIX | 19064XJx8tq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:18:20 | FR0000125007 | 31.65 | EUR | 126 | XPAR | 19064XJx8yn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:18:20 | FR0000125007 | 31.65 | EUR | 126 | XPAR | 19064XJx8yo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:19:59 | FR0000125007 | 31.64 | EUR | 121 | CHIX | 19064XJx95w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:19:59 | FR0000125007 | 31.64 | EUR | 97 | TRQX | 19064XJx95y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:19:59 | FR0000125007 | 31.64 | EUR | 146 | XPAR | 19064XJx95x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:20:01 | FR0000125007 | 31.64 | EUR | 86 | XPAR | 19064XJx965 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:20:15 | FR0000125007 | 31.63 | EUR | 159 | XPAR | 19064XJx96v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:20:15 | FR0000125007 | 31.63 | EUR | 159 | XPAR | 19064XJx96w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 40 | CHIX | 19064XJx9a4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 68 | CHIX | 19064XJx9a5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.63 | EUR | 74 | CHIX | 19064XJx9a7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 108 | CHIX | 19064XJx9aa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 50 | TRQX | 19064XJx9a3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 26 | TRQX | 19064XJx9a6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 76 | TRQX | 19064XJx9ab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 84 | XPAR | 19064XJx9a8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:30 | FR0000125007 | 31.64 | EUR | 60 | XPAR | 19064XJx9a9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:43 | FR0000125007 | 31.64 | EUR | 77 | BATE | 19064XJx9ai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:51 | FR0000125007 | 31.64 | EUR | 470 | XPAR | 19064XJx9an | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:21:57 | FR0000125007 | 31.64 | EUR | 53 | XPAR | 19064XJx9av | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:24:17 | FR0000125007 | 31.67 | EUR | 96 | CHIX | 19064XJx9hr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:24:17 | FR0000125007 | 31.67 | EUR | 115 | TRQX | 19064XJx9hs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:24:20 | FR0000125007 | 31.66 | EUR | 72 | BATE | 19064XJx9i4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:24:20 | FR0000125007 | 31.66 | EUR | 222 | XPAR | 19064XJx9i3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:24:29 | FR0000125007 | 31.66 | EUR | 139 | XPAR | 19064XJx9ia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:25:01 | FR0000125007 | 31.66 | EUR | 73 | CHIX | 19064XJx9kd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:25:14 | FR0000125007 | 31.65 | EUR | 171 | XPAR | 19064XJx9l2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:25:22 | FR0000125007 | 31.65 | EUR | 69 | CHIX | 19064XJx9l7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:25:22 | FR0000125007 | 31.65 | EUR | 115 | TRQX | 19064XJx9l8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:25:22 | FR0000125007 | 31.65 | EUR | 74 | XPAR | 19064XJx9l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 160 | CHIX | 19064XJx9xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 150 | CHIX | 19064XJx9xf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 10 | CHIX | 19064XJx9xg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 77 | TRQX | 19064XJx9xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 77 | TRQX | 19064XJx9xh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 296 | XPAR | 19064XJx9xe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 130 | XPAR | 19064XJx9xi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 121 | XPAR | 19064XJx9xk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:29:06 | FR0000125007 | 31.64 | EUR | 175 | XPAR | 19064XJx9xj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:30:03 | FR0000125007 | 31.63 | EUR | 59 | BATE | 19064XJx9zy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:31:03 | FR0000125007 | 31.64 | EUR | 41 | XPAR | 19064XJxa2r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:31:05 | FR0000125007 | 31.64 | EUR | 54 | XPAR | 19064XJxa2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:31:37 | FR0000125007 | 31.64 | EUR | 84 | TRQX | 19064XJxa4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:31:37 | FR0000125007 | 31.64 | EUR | 49 | XPAR | 19064XJxa4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:31:37 | FR0000125007 | 31.64 | EUR | 38 | XPAR | 19064XJxa4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:32:33 | FR0000125007 | 31.64 | EUR | 97 | XPAR | 19064XJxa6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:32:50 | FR0000125007 | 31.63 | EUR | 96 | CHIX | 19064XJxa8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:32:50 | FR0000125007 | 31.63 | EUR | 87 | XPAR | 19064XJxa8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:33:38 | FR0000125007 | 31.62 | EUR | 35 | TRQX | 19064XJxadd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:33:47 | FR0000125007 | 31.62 | EUR | 72 | BATE | 19064XJxaed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:33:47 | FR0000125007 | 31.62 | EUR | 72 | BATE | 19064XJxaef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:33:47 | FR0000125007 | 31.62 | EUR | 80 | TRQX | 19064XJxaec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:33:47 | FR0000125007 | 31.62 | EUR | 150 | XPAR | 19064XJxaee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.62 | EUR | 121 | CHIX | 19064XJxagc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.61 | EUR | 73 | CHIX | 19064XJxage | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.62 | EUR | 121 | CHIX | 19064XJxagg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.63 | EUR | 84 | TRQX | 19064XJxagb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.62 | EUR | 214 | XPAR | 19064XJxagd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.61 | EUR | 74 | XPAR | 19064XJxagf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:04 | FR0000125007 | 31.61 | EUR | 88 | XPAR | 19064XJxagh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:34:17 | FR0000125007 | 31.61 | EUR | 150 | CHIX | 19064XJxaiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:23 | FR0000125007 | 31.62 | EUR | 104 | TRQX | 19064XJxal5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:23 | FR0000125007 | 31.61 | EUR | 157 | TRQX | 19064XJxal6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:29 | FR0000125007 | 31.61 | EUR | 92 | CHIX | 19064XJxall | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:29 | FR0000125007 | 31.61 | EUR | 597 | XPAR | 19064XJxalk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:29 | FR0000125007 | 31.61 | EUR | 68 | XPAR | 19064XJxalm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:31 | FR0000125007 | 31.61 | EUR | 200 | XPAR | 19064XJxalr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:31 | FR0000125007 | 31.61 | EUR | 50 | XPAR | 19064XJxals | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:33 | FR0000125007 | 31.60 | EUR | 74 | BATE | 19064XJxam6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:35:33 | FR0000125007 | 31.60 | EUR | 297 | XPAR | 19064XJxam7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 91 | CHIX | 19064XJxapo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 71 | CHIX | 19064XJxapr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 4 | TRQX | 19064XJxapn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 136 | TRQX | 19064XJxapp | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 136 | TRQX | 19064XJxaps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 258 | XPAR | 19064XJxapq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 175 | XPAR | 19064XJxapt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:29 | FR0000125007 | 31.61 | EUR | 67 | XPAR | 19064XJxapu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:36:59 | FR0000125007 | 31.61 | EUR | 103 | CHIX | 19064XJxaru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:04 | FR0000125007 | 31.61 | EUR | 96 | CHIX | 19064XJxav5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:04 | FR0000125007 | 31.61 | EUR | 155 | XPAR | 19064XJxav3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:05 | FR0000125007 | 31.61 | EUR | 78 | BATE | 19064XJxav8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:05 | FR0000125007 | 31.61 | EUR | 12 | BATE | 19064XJxava | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:05 | FR0000125007 | 31.61 | EUR | 46 | XPAR | 19064XJxav9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:06 | FR0000125007 | 31.61 | EUR | 12 | BATE | 19064XJxavb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:38:53 | FR0000125007 | 31.60 | EUR | 62 | XPAR | 19064XJxaxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:44:19 | FR0000125007 | 31.66 | EUR | 160 | TRQX | 19064XJxbgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:44:42 | FR0000125007 | 31.66 | EUR | 122 | CHIX | 19064XJxbhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:44:42 | FR0000125007 | 31.66 | EUR | 517 | XPAR | 19064XJxbhs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:44:42 | FR0000125007 | 31.66 | EUR | 175 | XPAR | 19064XJxbht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:44:51 | FR0000125007 | 31.66 | EUR | 132 | CHIX | 19064XJxbi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 86 | BATE | 19064XJxbkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 130 | CHIX | 19064XJxbkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 130 | CHIX | 19064XJxbks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 162 | TRQX | 19064XJxbkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 162 | TRQX | 19064XJxbkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 91 | XPAR | 19064XJxbkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 373 | XPAR | 19064XJxbkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 126 | XPAR | 19064XJxbkr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:28 | FR0000125007 | 31.66 | EUR | 74 | XPAR | 19064XJxbkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:30 | FR0000125007 | 31.65 | EUR | 154 | XPAR | 19064XJxbl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:30 | FR0000125007 | 31.65 | EUR | 2 | XPAR | 19064XJxbl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:30 | FR0000125007 | 31.65 | EUR | 18 | XPAR | 19064XJxbl8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:45:33 | FR0000125007 | 31.64 | EUR | 134 | XPAR | 19064XJxblm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:46:02 | FR0000125007 | 31.63 | EUR | 146 | CHIX | 19064XJxbnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:46:04 | FR0000125007 | 31.63 | EUR | 141 | XPAR | 19064XJxbno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:46:04 | FR0000125007 | 31.63 | EUR | 250 | XPAR | 19064XJxbnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:46:07 | FR0000125007 | 31.62 | EUR | 115 | XPAR | 19064XJxbof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:46:07 | FR0000125007 | 31.62 | EUR | 71 | XPAR | 19064XJxbog | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 97 | BATE | 19064XJxbtd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 97 | BATE | 19064XJxbti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 113 | CHIX | 19064XJxbtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 4 | CHIX | 19064XJxbtf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 143 | TRQX | 19064XJxbte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 293 | XPAR | 19064XJxbtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:19 | FR0000125007 | 31.63 | EUR | 70 | XPAR | 19064XJxbth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:47:55 | FR0000125007 | 31.63 | EUR | 49 | CHIX | 19064XJxbvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:49:32 | FR0000125007 | 31.64 | EUR | 114 | CHIX | 19064XJxbz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:49:32 | FR0000125007 | 31.64 | EUR | 400 | XPAR | 19064XJxbz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:49:33 | FR0000125007 | 31.64 | EUR | 30 | CHIX | 19064XJxbzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:49:33 | FR0000125007 | 31.64 | EUR | 114 | TRQX | 19064XJxbza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:50:26 | FR0000125007 | 31.62 | EUR | 33 | XPAR | 19064XJxc1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:50:26 | FR0000125007 | 31.62 | EUR | 54 | XPAR | 19064XJxc1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:51:01 | FR0000125007 | 31.62 | EUR | 80 | CHIX | 19064XJxc33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:51:13 | FR0000125007 | 31.62 | EUR | 81 | XPAR | 19064XJxc3m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:51:32 | FR0000125007 | 31.61 | EUR | 64 | XPAR | 19064XJxc4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:51:32 | FR0000125007 | 31.61 | EUR | 52 | XPAR | 19064XJxc4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:51:33 | FR0000125007 | 31.61 | EUR | 44 | XPAR | 19064XJxc4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:18 | FR0000125007 | 31.61 | EUR | 103 | CHIX | 19064XJxc6u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:18 | FR0000125007 | 31.61 | EUR | 34 | XPAR | 19064XJxc6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:40 | FR0000125007 | 31.60 | EUR | 81 | TRQX | 19064XJxc7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:40 | FR0000125007 | 31.60 | EUR | 81 | TRQX | 19064XJxc7x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:40 | FR0000125007 | 31.60 | EUR | 96 | XPAR | 19064XJxc7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:52:40 | FR0000125007 | 31.60 | EUR | 96 | XPAR | 19064XJxc7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:53:54 | FR0000125007 | 31.60 | EUR | 12 | CHIX | 19064XJxcde | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:53:54 | FR0000125007 | 31.60 | EUR | 140 | CHIX | 19064XJxcdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:53:54 | FR0000125007 | 31.60 | EUR | 67 | XPAR | 19064XJxcdg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:53:54 | FR0000125007 | 31.60 | EUR | 173 | XPAR | 19064XJxcdh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:53:55 | FR0000125007 | 31.60 | EUR | 105 | XPAR | 19064XJxcdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:56:11 | FR0000125007 | 31.60 | EUR | 157 | CHIX | 19064XJxckx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:56:11 | FR0000125007 | 31.60 | EUR | 128 | TRQX | 19064XJxckw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:56:11 | FR0000125007 | 31.60 | EUR | 300 | XPAR | 19064XJxcky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:56:11 | FR0000125007 | 31.60 | EUR | 300 | XPAR | 19064XJxckz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:57:33 | FR0000125007 | 31.60 | EUR | 51 | CHIX | 19064XJxcpw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:58:13 | FR0000125007 | 31.60 | EUR | 73 | BATE | 19064XJxcrc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:58:15 | FR0000125007 | 31.59 | EUR | 26 | BATE | 19064XJxcrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 12:59:13 | FR0000125007 | 31.60 | EUR | 2 | TRQX | 19064XJxcte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:01:00 | FR0000125007 | 31.62 | EUR | 122 | CHIX | 19064XJxcwy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:01:00 | FR0000125007 | 31.62 | EUR | 27 | TRQX | 19064XJxcwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:01:00 | FR0000125007 | 31.62 | EUR | 291 | XPAR | 19064XJxcww | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:02:20 | FR0000125007 | 31.64 | EUR | 105 | CHIX | 19064XJxd09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:02:20 | FR0000125007 | 31.64 | EUR | 132 | TRQX | 19064XJxd08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:02:20 | FR0000125007 | 31.64 | EUR | 56 | XPAR | 19064XJxd0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:02:20 | FR0000125007 | 31.64 | EUR | 174 | XPAR | 19064XJxd0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:03:41 | FR0000125007 | 31.64 | EUR | 114 | CHIX | 19064XJxd5f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:03:41 | FR0000125007 | 31.64 | EUR | 114 | CHIX | 19064XJxd5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:03:41 | FR0000125007 | 31.64 | EUR | 116 | TRQX | 19064XJxd5d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:03:41 | FR0000125007 | 31.64 | EUR | 116 | TRQX | 19064XJxd5g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:03:41 | FR0000125007 | 31.64 | EUR | 127 | XPAR | 19064XJxd5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:36 | FR0000125007 | 31.63 | EUR | 93 | BATE | 19064XJxdit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:36 | FR0000125007 | 31.63 | EUR | 93 | BATE | 19064XJxdiu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:36 | FR0000125007 | 31.64 | EUR | 24 | XPAR | 19064XJxdim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:36 | FR0000125007 | 31.64 | EUR | 175 | XPAR | 19064XJxdil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:36 | FR0000125007 | 31.63 | EUR | 113 | XPAR | 19064XJxdiv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:06:48 | FR0000125007 | 31.62 | EUR | 142 | XPAR | 19064XJxdl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:07:18 | FR0000125007 | 31.62 | EUR | 105 | CHIX | 19064XJxdnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:07:18 | FR0000125007 | 31.62 | EUR | 105 | CHIX | 19064XJxdnj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:07:45 | FR0000125007 | 31.60 | EUR | 77 | TRQX | 19064XJxdqp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:46 | FR0000125007 | 31.59 | EUR | 88 | TRQX | 19064XJxduz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:46 | FR0000125007 | 31.59 | EUR | 88 | TRQX | 19064XJxdv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:46 | FR0000125007 | 31.59 | EUR | 245 | XPAR | 19064XJxdv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:46 | FR0000125007 | 31.59 | EUR | 153 | XPAR | 19064XJxdv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:57 | FR0000125007 | 31.59 | EUR | 77 | CHIX | 19064XJxdv7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:08:57 | FR0000125007 | 31.59 | EUR | 77 | CHIX | 19064XJxdv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:09:32 | FR0000125007 | 31.59 | EUR | 96 | XPAR | 19064XJxdy5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:09:59 | FR0000125007 | 31.59 | EUR | 109 | XPAR | 19064XJxdyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:10:18 | FR0000125007 | 31.59 | EUR | 133 | XPAR | 19064XJxdzf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:10:18 | FR0000125007 | 31.59 | EUR | 133 | XPAR | 19064XJxdzg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:29 | FR0000125007 | 31.59 | EUR | 92 | XPAR | 19064XJxe1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 108 | CHIX | 19064XJxe2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 108 | CHIX | 19064XJxe34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 112 | TRQX | 19064XJxe2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 112 | TRQX | 19064XJxe33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 197 | XPAR | 19064XJxe31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:11:49 | FR0000125007 | 31.59 | EUR | 197 | XPAR | 19064XJxe36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:14:36 | FR0000125007 | 31.59 | EUR | 74 | BATE | 19064XJxeai | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:14:36 | FR0000125007 | 31.59 | EUR | 74 | BATE | 19064XJxeal | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:14:36 | FR0000125007 | 31.59 | EUR | 145 | CHIX | 19064XJxeah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:14:36 | FR0000125007 | 31.59 | EUR | 145 | CHIX | 19064XJxeak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:14:36 | FR0000125007 | 31.59 | EUR | 171 | XPAR | 19064XJxeaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:16:11 | FR0000125007 | 31.58 | EUR | 113 | XPAR | 19064XJxegi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:16:30 | FR0000125007 | 31.58 | EUR | 56 | XPAR | 19064XJxehv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:17:36 | FR0000125007 | 31.58 | EUR | 96 | TRQX | 19064XJxekl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:17:36 | FR0000125007 | 31.58 | EUR | 111 | XPAR | 19064XJxekk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:45 | FR0000125007 | 31.57 | EUR | 81 | CHIX | 19064XJxeo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:45 | FR0000125007 | 31.57 | EUR | 112 | TRQX | 19064XJxenz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:45 | FR0000125007 | 31.56 | EUR | 233 | XPAR | 19064XJxeo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:46 | FR0000125007 | 31.56 | EUR | 132 | CHIX | 19064XJxeo5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:46 | FR0000125007 | 31.56 | EUR | 132 | CHIX | 19064XJxeo6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:18:46 | FR0000125007 | 31.56 | EUR | 84 | TRQX | 19064XJxeo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:19:17 | FR0000125007 | 31.56 | EUR | 569 | XPAR | 19064XJxepb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:20:01 | FR0000125007 | 31.56 | EUR | 200 | XPAR | 19064XJxeqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:20:01 | FR0000125007 | 31.56 | EUR | 208 | XPAR | 19064XJxeqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:20:01 | FR0000125007 | 31.56 | EUR | 124 | XPAR | 19064XJxeqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:20:59 | FR0000125007 | 31.56 | EUR | 121 | TRQX | 19064XJxeti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:20:59 | FR0000125007 | 31.56 | EUR | 223 | XPAR | 19064XJxetj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:06 | FR0000125007 | 31.56 | EUR | 80 | BATE | 19064XJxett | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:06 | FR0000125007 | 31.56 | EUR | 367 | XPAR | 19064XJxetu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 216 | CHIX | 19064XJxew9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 150 | CHIX | 19064XJxewc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 100 | TRQX | 19064XJxewa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 57 | TRQX | 19064XJxewb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 31 | TRQX | 19064XJxewd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:52 | FR0000125007 | 31.57 | EUR | 71 | TRQX | 19064XJxewe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:58 | FR0000125007 | 31.56 | EUR | 175 | XPAR | 19064XJxex0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:21:58 | FR0000125007 | 31.56 | EUR | 410 | XPAR | 19064XJxex1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:00 | FR0000125007 | 31.56 | EUR | 44 | XPAR | 19064XJxex6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:00 | FR0000125007 | 31.56 | EUR | 93 | XPAR | 19064XJxex7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:30 | FR0000125007 | 31.55 | EUR | 80 | BATE | 19064XJxeyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:30 | FR0000125007 | 31.55 | EUR | 111 | XPAR | 19064XJxeyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:52 | FR0000125007 | 31.55 | EUR | 51 | XPAR | 19064XJxf16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:57 | FR0000125007 | 31.55 | EUR | 92 | CHIX | 19064XJxf1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:57 | FR0000125007 | 31.55 | EUR | 110 | XPAR | 19064XJxf1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:22:57 | FR0000125007 | 31.55 | EUR | 110 | XPAR | 19064XJxf1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:23:11 | FR0000125007 | 31.55 | EUR | 77 | TRQX | 19064XJxf2n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:23:11 | FR0000125007 | 31.55 | EUR | 77 | TRQX | 19064XJxf2o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:24:18 | FR0000125007 | 31.55 | EUR | 3 | CHIX | 19064XJxf7b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:24:32 | FR0000125007 | 31.55 | EUR | 337 | XPAR | 19064XJxf8h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:24:32 | FR0000125007 | 31.55 | EUR | 147 | XPAR | 19064XJxf8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:24:32 | FR0000125007 | 31.55 | EUR | 190 | XPAR | 19064XJxf8i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 82 | BATE | 19064XJxfag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 82 | BATE | 19064XJxfam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 173 | CHIX | 19064XJxfae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 150 | CHIX | 19064XJxfaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 23 | CHIX | 19064XJxfak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 118 | TRQX | 19064XJxfaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:25:25 | FR0000125007 | 31.55 | EUR | 25 | TRQX | 19064XJxfai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:26:31 | FR0000125007 | 31.55 | EUR | 198 | XPAR | 19064XJxfey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:26:31 | FR0000125007 | 31.55 | EUR | 175 | XPAR | 19064XJxfez | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:26:31 | FR0000125007 | 31.55 | EUR | 146 | XPAR | 19064XJxff0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 154 | CHIX | 19064XJxfm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 150 | CHIX | 19064XJxfma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 155 | TRQX | 19064XJxflz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 155 | TRQX | 19064XJxfm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 427 | XPAR | 19064XJxfm5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 2 | XPAR | 19064XJxfm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 127 | XPAR | 19064XJxfm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 58 | XPAR | 19064XJxfm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 175 | XPAR | 19064XJxfmc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 77 | XPAR | 19064XJxfmd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:01 | FR0000125007 | 31.59 | EUR | 175 | XPAR | 19064XJxfmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:19 | FR0000125007 | 31.58 | EUR | 160 | XPAR | 19064XJxfna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:20 | FR0000125007 | 31.58 | EUR | 160 | XPAR | 19064XJxfnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:29:38 | FR0000125007 | 31.58 | EUR | 174 | XPAR | 19064XJxfoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:30:00 | FR0000125007 | 31.58 | EUR | 142 | CHIX | 19064XJxfps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:30:17 | FR0000125007 | 31.58 | EUR | 30 | XPAR | 19064XJxfr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:30:17 | FR0000125007 | 31.58 | EUR | 77 | XPAR | 19064XJxfra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:31:40 | FR0000125007 | 31.58 | EUR | 105 | XPAR | 19064XJxfvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 21 | BATE | 19064XJxg8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 117 | BATE | 19064XJxg8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 214 | CHIX | 19064XJxg8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.61 | EUR | 137 | CHIX | 19064XJxg8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.61 | EUR | 12 | CHIX | 19064XJxg8r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 214 | CHIX | 19064XJxg8t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 202 | TRQX | 19064XJxg8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.62 | EUR | 352 | XPAR | 19064XJxg8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:29 | FR0000125007 | 31.61 | EUR | 315 | XPAR | 19064XJxg8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:30 | FR0000125007 | 31.61 | EUR | 145 | XPAR | 19064XJxg8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:58 | FR0000125007 | 31.61 | EUR | 83 | TRQX | 19064XJxg9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:58 | FR0000125007 | 31.61 | EUR | 87 | TRQX | 19064XJxg9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:35:58 | FR0000125007 | 31.61 | EUR | 325 | XPAR | 19064XJxg9o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:36:37 | FR0000125007 | 31.61 | EUR | 121 | XPAR | 19064XJxgd2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:38:26 | FR0000125007 | 31.59 | EUR | 48 | TRQX | 19064XJxglh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:38:40 | FR0000125007 | 31.58 | EUR | 104 | XPAR | 19064XJxgmc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 103 | BATE | 19064XJxgq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 103 | BATE | 19064XJxgqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 142 | CHIX | 19064XJxgq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 142 | CHIX | 19064XJxgqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 155 | TRQX | 19064XJxgq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 155 | TRQX | 19064XJxgqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 280 | XPAR | 19064XJxgq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 308 | XPAR | 19064XJxgqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 258 | XPAR | 19064XJxgqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 34 | XPAR | 19064XJxgqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:40:05 | FR0000125007 | 31.59 | EUR | 302 | XPAR | 19064XJxgqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:41:08 | FR0000125007 | 31.59 | EUR | 94 | CHIX | 19064XJxgtq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:41:08 | FR0000125007 | 31.59 | EUR | 391 | XPAR | 19064XJxgtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:41:08 | FR0000125007 | 31.59 | EUR | 68 | XPAR | 19064XJxgts | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:10 | FR0000125007 | 31.60 | EUR | 73 | CHIX | 19064XJxh5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:10 | FR0000125007 | 31.60 | EUR | 73 | CHIX | 19064XJxh5x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:10 | FR0000125007 | 31.60 | EUR | 127 | TRQX | 19064XJxh5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:10 | FR0000125007 | 31.60 | EUR | 31 | TRQX | 19064XJxh5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:10 | FR0000125007 | 31.60 | EUR | 96 | TRQX | 19064XJxh5y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:43:13 | FR0000125007 | 31.59 | EUR | 123 | XPAR | 19064XJxh61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:44:49 | FR0000125007 | 31.59 | EUR | 5 | XPAR | 19064XJxheb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:45:56 | FR0000125007 | 31.59 | EUR | 94 | CHIX | 19064XJxhjg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:45:56 | FR0000125007 | 31.59 | EUR | 94 | CHIX | 19064XJxhjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:45:56 | FR0000125007 | 31.59 | EUR | 38 | XPAR | 19064XJxhjc | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:45:56 | FR0000125007 | 31.59 | EUR | 450 | XPAR | 19064XJxhji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:45:56 | FR0000125007 | 31.59 | EUR | 136 | XPAR | 19064XJxhjl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:46:24 | FR0000125007 | 31.59 | EUR | 116 | XPAR | 19064XJxhlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:46:57 | FR0000125007 | 31.58 | EUR | 101 | XPAR | 19064XJxho1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:46:57 | FR0000125007 | 31.58 | EUR | 24 | XPAR | 19064XJxho0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:48:32 | FR0000125007 | 31.56 | EUR | 96 | CHIX | 19064XJxi0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:48:32 | FR0000125007 | 31.56 | EUR | 128 | TRQX | 19064XJxi0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:48:32 | FR0000125007 | 31.56 | EUR | 240 | XPAR | 19064XJxi0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:48:32 | FR0000125007 | 31.56 | EUR | 240 | XPAR | 19064XJxi0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:44 | FR0000125007 | 31.56 | EUR | 78 | BATE | 19064XJxi5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:44 | FR0000125007 | 31.56 | EUR | 77 | CHIX | 19064XJxi5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:44 | FR0000125007 | 31.56 | EUR | 58 | CHIX | 19064XJxi5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:44 | FR0000125007 | 31.56 | EUR | 74 | XPAR | 19064XJxi5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:44 | FR0000125007 | 31.56 | EUR | 74 | XPAR | 19064XJxi5w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:49:46 | FR0000125007 | 31.55 | EUR | 56 | TRQX | 19064XJxi5z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:50:23 | FR0000125007 | 31.56 | EUR | 94 | TRQX | 19064XJxi7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:50:30 | FR0000125007 | 31.57 | EUR | 132 | CHIX | 19064XJxi8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:50:30 | FR0000125007 | 31.57 | EUR | 132 | CHIX | 19064XJxi8o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:52:19 | FR0000125007 | 31.56 | EUR | 250 | XPAR | 19064XJxihz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:53:08 | FR0000125007 | 31.56 | EUR | 245 | XPAR | 19064XJxiiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:55:08 | FR0000125007 | 31.59 | EUR | 77 | BATE | 19064XJxitn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:46 | FR0000125007 | 31.60 | EUR | 90 | CHIX | 19064XJxj27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:46 | FR0000125007 | 31.60 | EUR | 674 | XPAR | 19064XJxj26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:49 | FR0000125007 | 31.59 | EUR | 40 | XPAR | 19064XJxj2f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:54 | FR0000125007 | 31.59 | EUR | 160 | CHIX | 19064XJxj2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:54 | FR0000125007 | 31.59 | EUR | 200 | XPAR | 19064XJxj2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:54 | FR0000125007 | 31.59 | EUR | 14 | XPAR | 19064XJxj31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:56:56 | FR0000125007 | 31.59 | EUR | 72 | TRQX | 19064XJxj3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:57:02 | FR0000125007 | 31.59 | EUR | 75 | TRQX | 19064XJxj3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:58:27 | FR0000125007 | 31.60 | EUR | 152 | TRQX | 19064XJxjb6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:58:27 | FR0000125007 | 31.60 | EUR | 13 | TRQX | 19064XJxjb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:58:27 | FR0000125007 | 31.60 | EUR | 32 | TRQX | 19064XJxjba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:58:27 | FR0000125007 | 31.60 | EUR | 68 | TRQX | 19064XJxjb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:58:27 | FR0000125007 | 31.60 | EUR | 221 | XPAR | 19064XJxjb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:59:10 | FR0000125007 | 31.60 | EUR | 82 | BATE | 19064XJxjep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:59:10 | FR0000125007 | 31.60 | EUR | 82 | BATE | 19064XJxjer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:59:10 | FR0000125007 | 31.60 | EUR | 85 | CHIX | 19064XJxjeo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 13:59:10 | FR0000125007 | 31.60 | EUR | 85 | CHIX | 19064XJxjeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:00:23 | FR0000125007 | 31.59 | EUR | 96 | XPAR | 19064XJxjmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:02:14 | FR0000125007 | 31.57 | EUR | 105 | XPAR | 19064XJxjw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:03:50 | FR0000125007 | 31.58 | EUR | 132 | CHIX | 19064XJxk4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:03:50 | FR0000125007 | 31.58 | EUR | 162 | TRQX | 19064XJxk4b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:03:50 | FR0000125007 | 31.58 | EUR | 389 | XPAR | 19064XJxk4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:03:50 | FR0000125007 | 31.58 | EUR | 230 | XPAR | 19064XJxk4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:03:50 | FR0000125007 | 31.58 | EUR | 34 | XPAR | 19064XJxk4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:04:45 | FR0000125007 | 31.59 | EUR | 150 | CHIX | 19064XJxk8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:04:45 | FR0000125007 | 31.59 | EUR | 150 | CHIX | 19064XJxk8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:05:07 | FR0000125007 | 31.58 | EUR | 94 | TRQX | 19064XJxkao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:05:07 | FR0000125007 | 31.58 | EUR | 97 | XPAR | 19064XJxkau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:07:32 | FR0000125007 | 31.58 | EUR | 81 | TRQX | 19064XJxkji | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:08:48 | FR0000125007 | 31.58 | EUR | 236 | XPAR | 19064XJxkqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 10 | BATE | 19064XJxl0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 67 | BATE | 19064XJxl0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 115 | CHIX | 19064XJxl0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 79 | CHIX | 19064XJxl0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 123 | TRQX | 19064XJxl0i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:17 | FR0000125007 | 31.59 | EUR | 198 | XPAR | 19064XJxl0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:21 | FR0000125007 | 31.59 | EUR | 170 | XPAR | 19064XJxl1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:22 | FR0000125007 | 31.59 | EUR | 121 | XPAR | 19064XJxl1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:32 | FR0000125007 | 31.58 | EUR | 77 | XPAR | 19064XJxl1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:10:32 | FR0000125007 | 31.58 | EUR | 15 | XPAR | 19064XJxl1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:12:10 | FR0000125007 | 31.58 | EUR | 8 | CHIX | 19064XJxl9s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:12:10 | FR0000125007 | 31.58 | EUR | 8 | CHIX | 19064XJxl9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:12:10 | FR0000125007 | 31.58 | EUR | 100 | TRQX | 19064XJxl9u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:12:10 | FR0000125007 | 31.58 | EUR | 65 | TRQX | 19064XJxl9v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:12:10 | FR0000125007 | 31.58 | EUR | 10 | XPAR | 19064XJxl9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 108 | BATE | 19064XJxlj3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 65 | BATE | 19064XJxljb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 43 | BATE | 19064XJxljc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 180 | CHIX | 19064XJxlj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.58 | EUR | 125 | CHIX | 19064XJxlj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 150 | CHIX | 19064XJxlj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 30 | CHIX | 19064XJxlja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 159 | TRQX | 19064XJxlj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 159 | TRQX | 19064XJxlj8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 280 | XPAR | 19064XJxlj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.59 | EUR | 283 | XPAR | 19064XJxlj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:28 | FR0000125007 | 31.58 | EUR | 247 | XPAR | 19064XJxlj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:14:40 | FR0000125007 | 31.58 | EUR | 356 | XPAR | 19064XJxlk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:15:53 | FR0000125007 | 31.59 | EUR | 133 | CHIX | 19064XJxln3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:15:53 | FR0000125007 | 31.59 | EUR | 7 | CHIX | 19064XJxln4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:15:53 | FR0000125007 | 31.59 | EUR | 280 | XPAR | 19064XJxln5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:15:53 | FR0000125007 | 31.59 | EUR | 146 | XPAR | 19064XJxln6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:16:17 | FR0000125007 | 31.58 | EUR | 76 | CHIX | 19064XJxlqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:16:17 | FR0000125007 | 31.58 | EUR | 76 | CHIX | 19064XJxlqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:16:36 | FR0000125007 | 31.58 | EUR | 75 | TRQX | 19064XJxls0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:17:31 | FR0000125007 | 31.58 | EUR | 18 | XPAR | 19064XJxlw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:17:31 | FR0000125007 | 31.58 | EUR | 80 | XPAR | 19064XJxlw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:17:31 | FR0000125007 | 31.58 | EUR | 42 | XPAR | 19064XJxlw4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:00 | FR0000125007 | 31.57 | EUR | 131 | XPAR | 19064XJxlzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:00 | FR0000125007 | 31.57 | EUR | 131 | XPAR | 19064XJxlzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:23 | FR0000125007 | 31.56 | EUR | 77 | CHIX | 19064XJxm1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:48 | FR0000125007 | 31.57 | EUR | 96 | TRQX | 19064XJxm3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:50 | FR0000125007 | 31.57 | EUR | 84 | XPAR | 19064XJxm3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:57 | FR0000125007 | 31.57 | EUR | 128 | CHIX | 19064XJxm44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:57 | FR0000125007 | 31.57 | EUR | 12 | CHIX | 19064XJxm45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:57 | FR0000125007 | 31.57 | EUR | 84 | TRQX | 19064XJxm47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:57 | FR0000125007 | 31.57 | EUR | 134 | XPAR | 19064XJxm46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:18:57 | FR0000125007 | 31.57 | EUR | 134 | XPAR | 19064XJxm48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:08 | FR0000125007 | 31.57 | EUR | 72 | BATE | 19064XJxmbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 146 | CHIX | 19064XJxmec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 135 | TRQX | 19064XJxmeb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 143 | TRQX | 19064XJxmee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 368 | XPAR | 19064XJxmed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 190 | XPAR | 19064XJxmef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 175 | XPAR | 19064XJxmeg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:20:22 | FR0000125007 | 31.57 | EUR | 3 | XPAR | 19064XJxmeh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:21:38 | FR0000125007 | 31.59 | EUR | 42 | XPAR | 19064XJxmnl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:21:41 | FR0000125007 | 31.59 | EUR | 104 | XPAR | 19064XJxmnw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.58 | EUR | 77 | BATE | 19064XJxmq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.58 | EUR | 77 | BATE | 19064XJxmq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.59 | EUR | 118 | CHIX | 19064XJxmq4 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.59 | EUR | 118 | CHIX | 19064XJxmq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.59 | EUR | 165 | XPAR | 19064XJxmq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:22:22 | FR0000125007 | 31.59 | EUR | 165 | XPAR | 19064XJxmq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:23:40 | FR0000125007 | 31.58 | EUR | 55 | XPAR | 19064XJxmup | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:24:38 | FR0000125007 | 31.58 | EUR | 96 | XPAR | 19064XJxmz2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:24:52 | FR0000125007 | 31.57 | EUR | 146 | CHIX | 19064XJxmzx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:24:52 | FR0000125007 | 31.57 | EUR | 146 | TRQX | 19064XJxmzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:24:52 | FR0000125007 | 31.57 | EUR | 104 | XPAR | 19064XJxmzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:24:52 | FR0000125007 | 31.57 | EUR | 56 | XPAR | 19064XJxmzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:37 | FR0000125007 | 31.60 | EUR | 83 | CHIX | 19064XJxnc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 229 | CHIX | 19064XJxncl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 43 | TRQX | 19064XJxncm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 34 | TRQX | 19064XJxncn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 77 | TRQX | 19064XJxncu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 127 | TRQX | 19064XJxncv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 20 | TRQX | 19064XJxncs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 42 | TRQX | 19064XJxnct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 249 | XPAR | 19064XJxnco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 409 | XPAR | 19064XJxncp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 175 | XPAR | 19064XJxncq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:44 | FR0000125007 | 31.60 | EUR | 124 | XPAR | 19064XJxncr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:27:46 | FR0000125007 | 31.60 | EUR | 56 | CHIX | 19064XJxncy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:28:02 | FR0000125007 | 31.61 | EUR | 123 | BATE | 19064XJxndz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:28:12 | FR0000125007 | 31.61 | EUR | 234 | CHIX | 19064XJxnec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:28:12 | FR0000125007 | 31.61 | EUR | 150 | CHIX | 19064XJxnee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:28:12 | FR0000125007 | 31.61 | EUR | 94 | TRQX | 19064XJxneb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:28:12 | FR0000125007 | 31.61 | EUR | 188 | XPAR | 19064XJxned | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:40 | FR0000125007 | 31.63 | EUR | 7 | CHIX | 19064XJxnjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:40 | FR0000125007 | 31.63 | EUR | 175 | XPAR | 19064XJxnjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:50 | FR0000125007 | 31.62 | EUR | 123 | CHIX | 19064XJxnkt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:50 | FR0000125007 | 31.63 | EUR | 37 | TRQX | 19064XJxnkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:50 | FR0000125007 | 31.63 | EUR | 53 | TRQX | 19064XJxnku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:29:50 | FR0000125007 | 31.62 | EUR | 278 | XPAR | 19064XJxnkv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:30:17 | FR0000125007 | 31.62 | EUR | 74 | BATE | 19064XJxno0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:30:17 | FR0000125007 | 31.62 | EUR | 134 | CHIX | 19064XJxno1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:30:17 | FR0000125007 | 31.62 | EUR | 165 | TRQX | 19064XJxnnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:30:17 | FR0000125007 | 31.62 | EUR | 13 | XPAR | 19064XJxno2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:30:17 | FR0000125007 | 31.62 | EUR | 175 | XPAR | 19064XJxno3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:38 | FR0000125007 | 31.61 | EUR | 87 | TRQX | 19064XJxnvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:38 | FR0000125007 | 31.61 | EUR | 61 | XPAR | 19064XJxnvr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:38 | FR0000125007 | 31.61 | EUR | 34 | XPAR | 19064XJxnvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:38 | FR0000125007 | 31.61 | EUR | 27 | XPAR | 19064XJxnvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:40 | FR0000125007 | 31.61 | EUR | 152 | XPAR | 19064XJxnvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:31:44 | FR0000125007 | 31.61 | EUR | 57 | XPAR | 19064XJxnw7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:32:24 | FR0000125007 | 31.61 | EUR | 112 | XPAR | 19064XJxo0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:32:40 | FR0000125007 | 31.61 | EUR | 160 | CHIX | 19064XJxo1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:32:40 | FR0000125007 | 31.61 | EUR | 150 | CHIX | 19064XJxo1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:32:40 | FR0000125007 | 31.61 | EUR | 10 | CHIX | 19064XJxo1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:33:56 | FR0000125007 | 31.60 | EUR | 151 | XPAR | 19064XJxo7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:15 | FR0000125007 | 31.61 | EUR | 77 | BATE | 19064XJxoc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:15 | FR0000125007 | 31.61 | EUR | 16 | BATE | 19064XJxoc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:15 | FR0000125007 | 31.61 | EUR | 175 | XPAR | 19064XJxoc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:15 | FR0000125007 | 31.61 | EUR | 12 | XPAR | 19064XJxoca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:40 | FR0000125007 | 31.63 | EUR | 187 | XPAR | 19064XJxoeb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:44 | FR0000125007 | 31.63 | EUR | 85 | BATE | 19064XJxoej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:35:44 | FR0000125007 | 31.63 | EUR | 192 | CHIX | 19064XJxoei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:36:30 | FR0000125007 | 31.66 | EUR | 103 | BATE | 19064XJxoh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:36:51 | FR0000125007 | 31.68 | EUR | 100 | CHIX | 19064XJxoid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:36:51 | FR0000125007 | 31.68 | EUR | 128 | CHIX | 19064XJxoie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:36:54 | FR0000125007 | 31.68 | EUR | 13 | TRQX | 19064XJxoig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:37:06 | FR0000125007 | 31.68 | EUR | 48 | CHIX | 19064XJxojn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:38:37 | FR0000125007 | 31.69 | EUR | 196 | CHIX | 19064XJxonh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:38:37 | FR0000125007 | 31.69 | EUR | 188 | XPAR | 19064XJxoni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:38:43 | FR0000125007 | 31.69 | EUR | 188 | XPAR | 19064XJxonl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:38:43 | FR0000125007 | 31.69 | EUR | 188 | XPAR | 19064XJxonm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:38:47 | FR0000125007 | 31.69 | EUR | 61 | CHIX | 19064XJxonp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.69 | EUR | 85 | BATE | 19064XJxop1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.70 | EUR | 184 | CHIX | 19064XJxoox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.69 | EUR | 129 | CHIX | 19064XJxooy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.69 | EUR | 72 | TRQX | 19064XJxop2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.69 | EUR | 131 | XPAR | 19064XJxop0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.70 | EUR | 188 | XPAR | 19064XJxooz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:07 | FR0000125007 | 31.69 | EUR | 323 | XPAR | 19064XJxop3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:17 | FR0000125007 | 31.69 | EUR | 156 | CHIX | 19064XJxoq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:17 | FR0000125007 | 31.68 | EUR | 108 | CHIX | 19064XJxoq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:17 | FR0000125007 | 31.69 | EUR | 189 | XPAR | 19064XJxoq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:17 | FR0000125007 | 31.68 | EUR | 132 | XPAR | 19064XJxoq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 39 | CHIX | 19064XJxoq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 48 | CHIX | 19064XJxoqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 39 | TRQX | 19064XJxoq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 50 | TRQX | 19064XJxoqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 130 | TRQX | 19064XJxoqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 36 | TRQX | 19064XJxoqg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 602 | TRQX | 19064XJxoqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 71 | TRQX | 19064XJxoqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 135 | XPAR | 19064XJxoq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 54 | XPAR | 19064XJxoq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 4 | XPAR | 19064XJxoq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 934 | XPAR | 19064XJxoqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 1030 | XPAR | 19064XJxoqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:18 | FR0000125007 | 31.68 | EUR | 190 | XPAR | 19064XJxoqi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:32 | FR0000125007 | 31.68 | EUR | 190 | XPAR | 19064XJxorl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:32 | FR0000125007 | 31.68 | EUR | 10 | XPAR | 19064XJxorm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:32 | FR0000125007 | 31.68 | EUR | 180 | XPAR | 19064XJxorn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 111 | BATE | 19064XJxort | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 111 | BATE | 19064XJxory | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 105 | CHIX | 19064XJxoru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 75 | TRQX | 19064XJxors | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 125 | TRQX | 19064XJxorw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 26 | XPAR | 19064XJxorv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:36 | FR0000125007 | 31.67 | EUR | 232 | XPAR | 19064XJxorx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:41 | FR0000125007 | 31.67 | EUR | 77 | CHIX | 19064XJxos7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:41 | FR0000125007 | 31.67 | EUR | 99 | TRQX | 19064XJxos6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:41 | FR0000125007 | 31.67 | EUR | 225 | XPAR | 19064XJxos8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:39:41 | FR0000125007 | 31.66 | EUR | 157 | XPAR | 19064XJxos9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:02 | FR0000125007 | 31.66 | EUR | 138 | XPAR | 19064XJxot8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:07 | FR0000125007 | 31.66 | EUR | 190 | XPAR | 19064XJxotk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:14 | FR0000125007 | 31.66 | EUR | 171 | CHIX | 19064XJxov6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:15 | FR0000125007 | 31.66 | EUR | 171 | CHIX | 19064XJxovc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:16 | FR0000125007 | 31.66 | EUR | 191 | XPAR | 19064XJxovd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:18 | FR0000125007 | 31.66 | EUR | 72 | TRQX | 19064XJxove | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:18 | FR0000125007 | 31.66 | EUR | 10 | TRQX | 19064XJxovi | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:18 | FR0000125007 | 31.66 | EUR | 125 | TRQX | 19064XJxovh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:18 | FR0000125007 | 31.66 | EUR | 191 | XPAR | 19064XJxovf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:18 | FR0000125007 | 31.65 | EUR | 132 | XPAR | 19064XJxovq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:21 | FR0000125007 | 31.65 | EUR | 74 | TRQX | 19064XJxovj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:21 | FR0000125007 | 31.65 | EUR | 373 | XPAR | 19064XJxovk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:21 | FR0000125007 | 31.65 | EUR | 138 | XPAR | 19064XJxovl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:35 | FR0000125007 | 31.66 | EUR | 191 | XPAR | 19064XJxox3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:36 | FR0000125007 | 31.66 | EUR | 191 | XPAR | 19064XJxox4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:37 | FR0000125007 | 31.66 | EUR | 191 | XPAR | 19064XJxoxe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:40:39 | FR0000125007 | 31.67 | EUR | 192 | XPAR | 19064XJxoxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:04 | FR0000125007 | 31.70 | EUR | 75 | CHIX | 19064XJxoz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:04 | FR0000125007 | 31.69 | EUR | 13 | TRQX | 19064XJxoz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:04 | FR0000125007 | 31.70 | EUR | 125 | TRQX | 19064XJxoz8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 108 | BATE | 19064XJxp0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 36 | CHIX | 19064XJxp0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 145 | CHIX | 19064XJxp0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 66 | CHIX | 19064XJxp0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 170 | CHIX | 19064XJxp0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.70 | EUR | 57 | TRQX | 19064XJxp0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.70 | EUR | 125 | TRQX | 19064XJxp0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 76 | TRQX | 19064XJxp0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 194 | XPAR | 19064XJxp0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 131 | XPAR | 19064XJxp0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19064XJxp10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:28 | FR0000125007 | 31.69 | EUR | 19 | XPAR | 19064XJxp11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:30 | FR0000125007 | 31.69 | EUR | 76 | CHIX | 19064XJxp12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:30 | FR0000125007 | 31.69 | EUR | 200 | XPAR | 19064XJxp15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:41:30 | FR0000125007 | 31.69 | EUR | 107 | XPAR | 19064XJxp17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:42:02 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19064XJxp3o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:42:12 | FR0000125007 | 31.70 | EUR | 34 | TRQX | 19064XJxp3y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:42:19 | FR0000125007 | 31.70 | EUR | 193 | XPAR | 19064XJxp48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:42:19 | FR0000125007 | 31.70 | EUR | 146 | XPAR | 19064XJxp49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:42:19 | FR0000125007 | 31.70 | EUR | 47 | XPAR | 19064XJxp4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:03 | FR0000125007 | 31.70 | EUR | 176 | CHIX | 19064XJxp7a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:03 | FR0000125007 | 31.70 | EUR | 150 | CHIX | 19064XJxp7c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:03 | FR0000125007 | 31.70 | EUR | 128 | TRQX | 19064XJxp79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:03 | FR0000125007 | 31.70 | EUR | 193 | XPAR | 19064XJxp7b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:04 | FR0000125007 | 31.69 | EUR | 110 | XPAR | 19064XJxp7j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:04 | FR0000125007 | 31.69 | EUR | 218 | XPAR | 19064XJxp7k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:32 | FR0000125007 | 31.69 | EUR | 949 | XPAR | 19064XJxpbv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:32 | FR0000125007 | 31.69 | EUR | 85 | XPAR | 19064XJxpbx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:32 | FR0000125007 | 31.69 | EUR | 32 | XPAR | 19064XJxpc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:43:33 | FR0000125007 | 31.69 | EUR | 34 | XPAR | 19064XJxpc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 80 | BATE | 19064XJxpd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 80 | BATE | 19064XJxpdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 85 | TRQX | 19064XJxpd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 184 | XPAR | 19064XJxpd8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 313 | XPAR | 19064XJxpd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 175 | XPAR | 19064XJxpda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:44:01 | FR0000125007 | 31.69 | EUR | 86 | XPAR | 19064XJxpdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:45:22 | FR0000125007 | 31.68 | EUR | 112 | CHIX | 19064XJxpie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:45:22 | FR0000125007 | 31.68 | EUR | 73 | TRQX | 19064XJxpic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:45:22 | FR0000125007 | 31.68 | EUR | 111 | XPAR | 19064XJxpid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:45:28 | FR0000125007 | 31.67 | EUR | 74 | XPAR | 19064XJxpil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:45:28 | FR0000125007 | 31.67 | EUR | 74 | XPAR | 19064XJxpim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:04 | FR0000125007 | 31.67 | EUR | 36 | TRQX | 19064XJxpmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:04 | FR0000125007 | 31.67 | EUR | 56 | TRQX | 19064XJxpmu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:43 | FR0000125007 | 31.67 | EUR | 86 | CHIX | 19064XJxpp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:43 | FR0000125007 | 31.67 | EUR | 28 | XPAR | 19064XJxpp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:43 | FR0000125007 | 31.67 | EUR | 126 | XPAR | 19064XJxpp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:46:51 | FR0000125007 | 31.67 | EUR | 28 | XPAR | 19064XJxppu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:47:09 | FR0000125007 | 31.67 | EUR | 20 | XPAR | 19064XJxpqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:47:13 | FR0000125007 | 31.67 | EUR | 115 | XPAR | 19064XJxpr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:47:14 | FR0000125007 | 31.66 | EUR | 36 | XPAR | 19064XJxpr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:48:48 | FR0000125007 | 31.66 | EUR | 52 | CHIX | 19064XJxpxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:48:48 | FR0000125007 | 31.66 | EUR | 54 | CHIX | 19064XJxpxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:48:48 | FR0000125007 | 31.66 | EUR | 45 | TRQX | 19064XJxpxu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:48:48 | FR0000125007 | 31.66 | EUR | 148 | TRQX | 19064XJxpxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:48:48 | FR0000125007 | 31.66 | EUR | 154 | XPAR | 19064XJxpxx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:51:27 | FR0000125007 | 31.65 | EUR | 8 | CHIX | 19064XJxqa8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:51:32 | FR0000125007 | 31.66 | EUR | 19 | CHIX | 19064XJxqam | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:26 | FR0000125007 | 31.66 | EUR | 146 | CHIX | 19064XJxqfn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:26 | FR0000125007 | 31.66 | EUR | 146 | CHIX | 19064XJxqfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:26 | FR0000125007 | 31.66 | EUR | 77 | TRQX | 19064XJxqfm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:26 | FR0000125007 | 31.66 | EUR | 364 | XPAR | 19064XJxqfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:37 | FR0000125007 | 31.65 | EUR | 82 | BATE | 19064XJxqh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:40 | FR0000125007 | 31.65 | EUR | 3 | XPAR | 19064XJxqif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:52:40 | FR0000125007 | 31.65 | EUR | 89 | XPAR | 19064XJxqig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:05 | FR0000125007 | 31.65 | EUR | 77 | TRQX | 19064XJxqqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:05 | FR0000125007 | 31.65 | EUR | 39 | TRQX | 19064XJxqqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:05 | FR0000125007 | 31.65 | EUR | 220 | XPAR | 19064XJxqqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:05 | FR0000125007 | 31.65 | EUR | 152 | XPAR | 19064XJxqr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:08 | FR0000125007 | 31.65 | EUR | 157 | CHIX | 19064XJxqr6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:08 | FR0000125007 | 31.65 | EUR | 157 | CHIX | 19064XJxqr7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 80 | BATE | 19064XJxqru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 143 | CHIX | 19064XJxqrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 7 | CHIX | 19064XJxqrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 40 | CHIX | 19064XJxqrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 72 | TRQX | 19064XJxqrs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:54:13 | FR0000125007 | 31.65 | EUR | 328 | XPAR | 19064XJxqrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:26 | FR0000125007 | 31.67 | EUR | 96 | BATE | 19064XJxr0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:26 | FR0000125007 | 31.67 | EUR | 96 | BATE | 19064XJxr0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:26 | FR0000125007 | 31.67 | EUR | 121 | CHIX | 19064XJxr0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:27 | FR0000125007 | 31.67 | EUR | 30 | CHIX | 19064XJxr0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:37 | FR0000125007 | 31.67 | EUR | 192 | XPAR | 19064XJxr16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:49 | FR0000125007 | 31.67 | EUR | 73 | TRQX | 19064XJxr37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:49 | FR0000125007 | 31.68 | EUR | 29 | TRQX | 19064XJxr38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:49 | FR0000125007 | 31.68 | EUR | 37 | TRQX | 19064XJxr3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.67 | EUR | 71 | CHIX | 19064XJxr3l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.67 | EUR | 80 | TRQX | 19064XJxr3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.68 | EUR | 117 | TRQX | 19064XJxr3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.68 | EUR | 21 | TRQX | 19064XJxr3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.68 | EUR | 29 | TRQX | 19064XJxr3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.67 | EUR | 326 | XPAR | 19064XJxr3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.67 | EUR | 373 | XPAR | 19064XJxr3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:55:51 | FR0000125007 | 31.67 | EUR | 46 | XPAR | 19064XJxr3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:56:02 | FR0000125007 | 31.67 | EUR | 96 | XPAR | 19064XJxr49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:56:42 | FR0000125007 | 31.67 | EUR | 127 | XPAR | 19064XJxr6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:57:49 | FR0000125007 | 31.67 | EUR | 71 | XPAR | 19064XJxr9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:57:49 | FR0000125007 | 31.67 | EUR | 25 | XPAR | 19064XJxr9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:15 | FR0000125007 | 31.67 | EUR | 92 | CHIX | 19064XJxrbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:15 | FR0000125007 | 31.67 | EUR | 92 | TRQX | 19064XJxrbh | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:15 | FR0000125007 | 31.67 | EUR | 244 | XPAR | 19064XJxrbj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:15 | FR0000125007 | 31.67 | EUR | 119 | XPAR | 19064XJxrbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:28 | FR0000125007 | 31.67 | EUR | 122 | XPAR | 19064XJxrca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:28 | FR0000125007 | 31.67 | EUR | 126 | XPAR | 19064XJxrc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:28 | FR0000125007 | 31.67 | EUR | 44 | XPAR | 19064XJxrc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:50 | FR0000125007 | 31.68 | EUR | 150 | CHIX | 19064XJxre4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:50 | FR0000125007 | 31.68 | EUR | 97 | XPAR | 19064XJxrdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:50 | FR0000125007 | 31.68 | EUR | 96 | XPAR | 19064XJxrdz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:50 | FR0000125007 | 31.68 | EUR | 79 | XPAR | 19064XJxre3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:58:50 | FR0000125007 | 31.68 | EUR | 175 | XPAR | 19064XJxre2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:12 | FR0000125007 | 31.69 | EUR | 36 | CHIX | 19064XJxrf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:12 | FR0000125007 | 31.69 | EUR | 167 | XPAR | 19064XJxrf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:53 | FR0000125007 | 31.70 | EUR | 261 | XPAR | 19064XJxrha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:53 | FR0000125007 | 31.70 | EUR | 32 | XPAR | 19064XJxrhb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:53 | FR0000125007 | 31.70 | EUR | 53 | XPAR | 19064XJxrhc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 14:59:57 | FR0000125007 | 31.70 | EUR | 125 | CHIX | 19064XJxrhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:20 | FR0000125007 | 31.72 | EUR | 49 | CHIX | 19064XJxrj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:35 | FR0000125007 | 31.71 | EUR | 16 | XPAR | 19064XJxrkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:35 | FR0000125007 | 31.71 | EUR | 44 | XPAR | 19064XJxrkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:40 | FR0000125007 | 31.71 | EUR | 110 | CHIX | 19064XJxrkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:40 | FR0000125007 | 31.71 | EUR | 184 | XPAR | 19064XJxrl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:50 | FR0000125007 | 31.72 | EUR | 119 | CHIX | 19064XJxrmb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:50 | FR0000125007 | 31.72 | EUR | 322 | TRQX | 19064XJxrme | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:50 | FR0000125007 | 31.72 | EUR | 81 | XPAR | 19064XJxrmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:00:50 | FR0000125007 | 31.72 | EUR | 100 | XPAR | 19064XJxrmf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 100 | BATE | 19064XJxrrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 111 | CHIX | 19064XJxrro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.71 | EUR | 77 | CHIX | 19064XJxrrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 111 | CHIX | 19064XJxrru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 74 | TRQX | 19064XJxrrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 81 | TRQX | 19064XJxrrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.72 | EUR | 371 | XPAR | 19064XJxrrr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.71 | EUR | 163 | XPAR | 19064XJxrrs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:39 | FR0000125007 | 31.71 | EUR | 97 | XPAR | 19064XJxrrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:53 | FR0000125007 | 31.71 | EUR | 144 | TRQX | 19064XJxrsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:01:53 | FR0000125007 | 31.71 | EUR | 144 | TRQX | 19064XJxrss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:02:05 | FR0000125007 | 31.71 | EUR | 50 | BATE | 19064XJxruj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:03:17 | FR0000125007 | 31.72 | EUR | 77 | XPAR | 19064XJxryt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:02 | FR0000125007 | 31.71 | EUR | 44 | XPAR | 19064XJxs1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:06 | FR0000125007 | 31.71 | EUR | 26 | XPAR | 19064XJxs22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:26 | FR0000125007 | 31.71 | EUR | 145 | CHIX | 19064XJxs2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:26 | FR0000125007 | 31.71 | EUR | 362 | XPAR | 19064XJxs2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:26 | FR0000125007 | 31.71 | EUR | 47 | XPAR | 19064XJxs2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:04:34 | FR0000125007 | 31.71 | EUR | 119 | BATE | 19064XJxs34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:05:52 | FR0000125007 | 31.71 | EUR | 20 | CHIX | 19064XJxsav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:05:52 | FR0000125007 | 31.71 | EUR | 61 | CHIX | 19064XJxsaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:05:52 | FR0000125007 | 31.71 | EUR | 167 | XPAR | 19064XJxsax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:05:57 | FR0000125007 | 31.70 | EUR | 138 | XPAR | 19064XJxsba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:30 | FR0000125007 | 31.70 | EUR | 79 | XPAR | 19064XJxsdb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:39 | FR0000125007 | 31.70 | EUR | 26 | XPAR | 19064XJxsdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:39 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19064XJxsdt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:39 | FR0000125007 | 31.70 | EUR | 14 | XPAR | 19064XJxsdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:39 | FR0000125007 | 31.70 | EUR | 66 | XPAR | 19064XJxsdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:44 | FR0000125007 | 31.70 | EUR | 223 | XPAR | 19064XJxsev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:44 | FR0000125007 | 31.70 | EUR | 100 | XPAR | 19064XJxser | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:47 | FR0000125007 | 31.70 | EUR | 94 | XPAR | 19064XJxsfj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:54 | FR0000125007 | 31.70 | EUR | 150 | CHIX | 19064XJxsg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:06:54 | FR0000125007 | 31.70 | EUR | 58 | XPAR | 19064XJxsg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:30 | FR0000125007 | 31.71 | EUR | 76 | CHIX | 19064XJxshj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:45 | FR0000125007 | 31.73 | EUR | 10 | XPAR | 19064XJxsj6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:51 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19064XJxsjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 18 | BATE | 19064XJxsk1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 95 | CHIX | 19064XJxsk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 54 | CHIX | 19064XJxsk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 173 | CHIX | 19064XJxsk6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 59 | TRQX | 19064XJxsjy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 13 | TRQX | 19064XJxsjz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.73 | EUR | 34 | TRQX | 19064XJxsk4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.73 | EUR | 37 | TRQX | 19064XJxsk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.73 | EUR | 168 | XPAR | 19064XJxsjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:07:55 | FR0000125007 | 31.72 | EUR | 476 | XPAR | 19064XJxsk3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:32 | FR0000125007 | 31.72 | EUR | 38 | BATE | 19064XJxsnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:32 | FR0000125007 | 31.73 | EUR | 14 | BATE | 19064XJxsng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:32 | FR0000125007 | 31.73 | EUR | 10 | BATE | 19064XJxsnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:32 | FR0000125007 | 31.72 | EUR | 152 | TRQX | 19064XJxsnc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:32 | FR0000125007 | 31.72 | EUR | 162 | XPAR | 19064XJxsne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:46 | FR0000125007 | 31.73 | EUR | 15 | TRQX | 19064XJxsp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:56 | FR0000125007 | 31.73 | EUR | 155 | TRQX | 19064XJxsps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:56 | FR0000125007 | 31.73 | EUR | 100 | TRQX | 19064XJxspu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:56 | FR0000125007 | 31.73 | EUR | 163 | XPAR | 19064XJxspt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:08:56 | FR0000125007 | 31.73 | EUR | 163 | XPAR | 19064XJxspv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:07 | FR0000125007 | 31.73 | EUR | 50 | CHIX | 19064XJxsqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:07 | FR0000125007 | 31.73 | EUR | 123 | CHIX | 19064XJxsqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:08 | FR0000125007 | 31.73 | EUR | 43 | XPAR | 19064XJxsr1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:30 | FR0000125007 | 31.73 | EUR | 132 | XPAR | 19064XJxss9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:35 | FR0000125007 | 31.73 | EUR | 30 | XPAR | 19064XJxssc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:09:47 | FR0000125007 | 31.73 | EUR | 149 | XPAR | 19064XJxst4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:10:50 | FR0000125007 | 31.74 | EUR | 76 | CHIX | 19064XJxswa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:10:50 | FR0000125007 | 31.74 | EUR | 115 | XPAR | 19064XJxsw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:10:50 | FR0000125007 | 31.73 | EUR | 115 | XPAR | 19064XJxsw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:11:39 | FR0000125007 | 31.73 | EUR | 96 | CHIX | 19064XJxt06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:11:39 | FR0000125007 | 31.73 | EUR | 138 | TRQX | 19064XJxt05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:11:39 | FR0000125007 | 31.73 | EUR | 138 | TRQX | 19064XJxt07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 30 | CHIX | 19064XJxt6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 76 | CHIX | 19064XJxt6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 169 | CHIX | 19064XJxt6j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 369 | XPAR | 19064XJxt6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 80 | XPAR | 19064XJxt6e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 170 | XPAR | 19064XJxt6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 96 | XPAR | 19064XJxt6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 40 | XPAR | 19064XJxt6h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:22 | FR0000125007 | 31.74 | EUR | 80 | XPAR | 19064XJxt6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:13:23 | FR0000125007 | 31.74 | EUR | 99 | XPAR | 19064XJxt6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 140 | CHIX | 19064XJxtge | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 140 | CHIX | 19064XJxtgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 46 | TRQX | 19064XJxtgf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 100 | TRQX | 19064XJxtgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 55 | TRQX | 19064XJxtgm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 392 | XPAR | 19064XJxtgj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 155 | XPAR | 19064XJxtgn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 199 | XPAR | 19064XJxtgo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:15:01 | FR0000125007 | 31.75 | EUR | 38 | XPAR | 19064XJxtgp | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:17:14 | FR0000125007 | 31.76 | EUR | 178 | BATE | 19064XJxty5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:17:14 | FR0000125007 | 31.76 | EUR | 100 | BATE | 19064XJxty7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:17:14 | FR0000125007 | 31.76 | EUR | 78 | BATE | 19064XJxty9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:17:14 | FR0000125007 | 31.76 | EUR | 162 | XPAR | 19064XJxty6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:17:14 | FR0000125007 | 31.76 | EUR | 162 | XPAR | 19064XJxtya | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:18:10 | FR0000125007 | 31.75 | EUR | 97 | TRQX | 19064XJxu49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:19:41 | FR0000125007 | 31.74 | EUR | 121 | CHIX | 19064XJxuc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:20:50 | FR0000125007 | 31.74 | EUR | 99 | XPAR | 19064XJxugp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:21:37 | FR0000125007 | 31.74 | EUR | 96 | TRQX | 19064XJxujs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:21:37 | FR0000125007 | 31.74 | EUR | 72 | XPAR | 19064XJxujt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:21:51 | FR0000125007 | 31.73 | EUR | 73 | CHIX | 19064XJxukw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:17 | FR0000125007 | 31.73 | EUR | 160 | CHIX | 19064XJxum3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:17 | FR0000125007 | 31.73 | EUR | 99 | XPAR | 19064XJxum6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:17 | FR0000125007 | 31.73 | EUR | 167 | XPAR | 19064XJxuma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:17 | FR0000125007 | 31.73 | EUR | 99 | XPAR | 19064XJxumd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:18 | FR0000125007 | 31.73 | EUR | 51 | TRQX | 19064XJxums | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:18 | FR0000125007 | 31.73 | EUR | 31 | TRQX | 19064XJxumt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:21 | FR0000125007 | 31.73 | EUR | 92 | TRQX | 19064XJxumu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:21 | FR0000125007 | 31.73 | EUR | 105 | XPAR | 19064XJxumv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:22 | FR0000125007 | 31.73 | EUR | 4 | XPAR | 19064XJxumw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:22:23 | FR0000125007 | 31.73 | EUR | 4 | XPAR | 19064XJxumx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:24:18 | FR0000125007 | 31.72 | EUR | 84 | XPAR | 19064XJxuwo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:24:57 | FR0000125007 | 31.72 | EUR | 36 | CHIX | 19064XJxuzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:24:58 | FR0000125007 | 31.72 | EUR | 16 | CHIX | 19064XJxuzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:25:33 | FR0000125007 | 31.72 | EUR | 81 | CHIX | 19064XJxv2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:25:33 | FR0000125007 | 31.72 | EUR | 276 | XPAR | 19064XJxv2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:25:40 | FR0000125007 | 31.72 | EUR | 44 | BATE | 19064XJxv3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:25:40 | FR0000125007 | 31.72 | EUR | 28 | BATE | 19064XJxv3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:26:36 | FR0000125007 | 31.73 | EUR | 75 | XPAR | 19064XJxva5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:26:36 | FR0000125007 | 31.73 | EUR | 19 | XPAR | 19064XJxva6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:26:36 | FR0000125007 | 31.73 | EUR | 91 | XPAR | 19064XJxva7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:27 | FR0000125007 | 31.74 | EUR | 81 | XPAR | 19064XJxveg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:27 | FR0000125007 | 31.74 | EUR | 20 | XPAR | 19064XJxveh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:27 | FR0000125007 | 31.74 | EUR | 14 | XPAR | 19064XJxvei | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:27 | FR0000125007 | 31.74 | EUR | 24 | XPAR | 19064XJxvek | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:27 | FR0000125007 | 31.74 | EUR | 81 | XPAR | 19064XJxvej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:28 | FR0000125007 | 31.74 | EUR | 73 | XPAR | 19064XJxvel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:27:34 | FR0000125007 | 31.74 | EUR | 39 | CHIX | 19064XJxvey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:27 | FR0000125007 | 31.75 | EUR | 37 | XPAR | 19064XJxvi7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:27 | FR0000125007 | 31.75 | EUR | 97 | XPAR | 19064XJxvi6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:27 | FR0000125007 | 31.75 | EUR | 37 | XPAR | 19064XJxvi9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:27 | FR0000125007 | 31.75 | EUR | 97 | XPAR | 19064XJxvi8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:28 | FR0000125007 | 31.75 | EUR | 19 | BATE | 19064XJxvia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:28 | FR0000125007 | 31.75 | EUR | 86 | XPAR | 19064XJxvib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:28 | FR0000125007 | 31.75 | EUR | 412 | XPAR | 19064XJxvic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:29 | FR0000125007 | 31.75 | EUR | 73 | BATE | 19064XJxvid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:29 | FR0000125007 | 31.75 | EUR | 73 | BATE | 19064XJxvie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:32 | FR0000125007 | 31.74 | EUR | 388 | XPAR | 19064XJxvig | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:32 | FR0000125007 | 31.74 | EUR | 80 | XPAR | 19064XJxvih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:28:57 | FR0000125007 | 31.75 | EUR | 14 | TRQX | 19064XJxvl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:49 | FR0000125007 | 31.75 | EUR | 248 | XPAR | 19064XJxvq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:49 | FR0000125007 | 31.75 | EUR | 107 | XPAR | 19064XJxvq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:49 | FR0000125007 | 31.75 | EUR | 18 | XPAR | 19064XJxvq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 45 | TRQX | 19064XJxvq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 18 | TRQX | 19064XJxvqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 17 | TRQX | 19064XJxvqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 14 | TRQX | 19064XJxvqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 12 | TRQX | 19064XJxvqd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:29:50 | FR0000125007 | 31.75 | EUR | 11 | TRQX | 19064XJxvqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:08 | FR0000125007 | 31.75 | EUR | 150 | CHIX | 19064XJxvt6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:08 | FR0000125007 | 31.75 | EUR | 12 | CHIX | 19064XJxvt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:08 | FR0000125007 | 31.75 | EUR | 402 | XPAR | 19064XJxvt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:11 | FR0000125007 | 31.75 | EUR | 137 | XPAR | 19064XJxvtq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:14 | FR0000125007 | 31.75 | EUR | 125 | TRQX | 19064XJxvug | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:14 | FR0000125007 | 31.75 | EUR | 13 | TRQX | 19064XJxvuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:14 | FR0000125007 | 31.75 | EUR | 17 | TRQX | 19064XJxvui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 25 | CHIX | 19064XJxvus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 68 | CHIX | 19064XJxvut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 17 | CHIX | 19064XJxvuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 68 | CHIX | 19064XJxvuv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 26 | CHIX | 19064XJxvuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 26 | CHIX | 19064XJxvux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 26 | CHIX | 19064XJxvuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 26 | CHIX | 19064XJxvv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 25 | CHIX | 19064XJxvv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 25 | CHIX | 19064XJxvv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 75 | TRQX | 19064XJxvuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:16 | FR0000125007 | 31.75 | EUR | 42 | XPAR | 19064XJxvv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:22 | FR0000125007 | 31.75 | EUR | 29 | CHIX | 19064XJxvwf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:22 | FR0000125007 | 31.75 | EUR | 25 | TRQX | 19064XJxvwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:30:22 | FR0000125007 | 31.75 | EUR | 50 | TRQX | 19064XJxvwe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:00 | FR0000125007 | 31.75 | EUR | 28 | CHIX | 19064XJxw1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:19 | FR0000125007 | 31.75 | EUR | 89 | TRQX | 19064XJxw3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 115 | CHIX | 19064XJxw3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 145 | TRQX | 19064XJxw3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 29 | TRQX | 19064XJxw3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 405 | XPAR | 19064XJxw3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 175 | XPAR | 19064XJxw3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:22 | FR0000125007 | 31.75 | EUR | 99 | XPAR | 19064XJxw3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:35 | FR0000125007 | 31.75 | EUR | 133 | CHIX | 19064XJxw5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:35 | FR0000125007 | 31.75 | EUR | 133 | CHIX | 19064XJxw5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:54 | FR0000125007 | 31.74 | EUR | 28 | BATE | 19064XJxw7i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:31:58 | FR0000125007 | 31.74 | EUR | 94 | TRQX | 19064XJxw7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:32:22 | FR0000125007 | 31.73 | EUR | 88 | CHIX | 19064XJxwas | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:32:22 | FR0000125007 | 31.73 | EUR | 129 | XPAR | 19064XJxwat | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:32:22 | FR0000125007 | 31.73 | EUR | 129 | XPAR | 19064XJxwau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:32 | FR0000125007 | 31.73 | EUR | 116 | CHIX | 19064XJxwj9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:32 | FR0000125007 | 31.73 | EUR | 138 | TRQX | 19064XJxwj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:32 | FR0000125007 | 31.73 | EUR | 138 | TRQX | 19064XJxwje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:32 | FR0000125007 | 31.73 | EUR | 12 | XPAR | 19064XJxwjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:32 | FR0000125007 | 31.73 | EUR | 318 | XPAR | 19064XJxwjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:57 | FR0000125007 | 31.74 | EUR | 175 | XPAR | 19064XJxwl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:33:57 | FR0000125007 | 31.74 | EUR | 73 | XPAR | 19064XJxwlb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:01 | FR0000125007 | 31.73 | EUR | 121 | BATE | 19064XJxwm1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:01 | FR0000125007 | 31.73 | EUR | 160 | CHIX | 19064XJxwm0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:01 | FR0000125007 | 31.73 | EUR | 160 | CHIX | 19064XJxwm2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:08 | FR0000125007 | 31.73 | EUR | 39 | XPAR | 19064XJxwmh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:08 | FR0000125007 | 31.73 | EUR | 57 | XPAR | 19064XJxwmi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:48 | FR0000125007 | 31.73 | EUR | 132 | XPAR | 19064XJxwsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:34:49 | FR0000125007 | 31.73 | EUR | 125 | XPAR | 19064XJxwsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:35:01 | FR0000125007 | 31.72 | EUR | 76 | TRQX | 19064XJxwuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:35:43 | FR0000125007 | 31.73 | EUR | 60 | XPAR | 19064XJxwz4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:35:43 | FR0000125007 | 31.73 | EUR | 65 | XPAR | 19064XJxwz5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:17 | FR0000125007 | 31.73 | EUR | 58 | XPAR | 19064XJxx16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:17 | FR0000125007 | 31.73 | EUR | 172 | XPAR | 19064XJxx17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:17 | FR0000125007 | 31.73 | EUR | 7 | XPAR | 19064XJxx18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 74 | BATE | 19064XJxx1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 142 | CHIX | 19064XJxx1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 142 | CHIX | 19064XJxx1p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 99 | TRQX | 19064XJxx1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 99 | TRQX | 19064XJxx1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 106 | XPAR | 19064XJxx1o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:20 | FR0000125007 | 31.73 | EUR | 106 | XPAR | 19064XJxx1r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:38 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19064XJxx36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:36:38 | FR0000125007 | 31.73 | EUR | 71 | XPAR | 19064XJxx37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:37:57 | FR0000125007 | 31.73 | EUR | 139 | XPAR | 19064XJxxbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:37:57 | FR0000125007 | 31.73 | EUR | 139 | XPAR | 19064XJxxbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 76 | BATE | 19064XJxxll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 119 | CHIX | 19064XJxxlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.78 | EUR | 82 | CHIX | 19064XJxxlo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 169 | TRQX | 19064XJxxlk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 169 | TRQX | 19064XJxxlr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19064XJxxlm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.79 | EUR | 246 | XPAR | 19064XJxxln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.78 | EUR | 185 | XPAR | 19064XJxxlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:15 | FR0000125007 | 31.78 | EUR | 110 | XPAR | 19064XJxxlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:28 | FR0000125007 | 31.77 | EUR | 94 | CHIX | 19064XJxxnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:39:28 | FR0000125007 | 31.77 | EUR | 174 | XPAR | 19064XJxxnc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:41:36 | FR0000125007 | 31.78 | EUR | 162 | CHIX | 19064XJxxzx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:41:36 | FR0000125007 | 31.78 | EUR | 170 | XPAR | 19064XJxxzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:41:36 | FR0000125007 | 31.78 | EUR | 170 | XPAR | 19064XJxxzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:41:46 | FR0000125007 | 31.78 | EUR | 85 | BATE | 19064XJxy1j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:41:46 | FR0000125007 | 31.78 | EUR | 85 | XPAR | 19064XJxy1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 112 | CHIX | 19064XJxyab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 78 | CHIX | 19064XJxyad | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 33 | TRQX | 19064XJxya8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 64 | TRQX | 19064XJxya9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 14 | TRQX | 19064XJxyaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 308 | XPAR | 19064XJxyac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:04 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19064XJxyae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:05 | FR0000125007 | 31.79 | EUR | 14 | CHIX | 19064XJxyaf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:05 | FR0000125007 | 31.79 | EUR | 14 | CHIX | 19064XJxyah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:05 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19064XJxyai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:05 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19064XJxyaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:05 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19064XJxyau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:06 | FR0000125007 | 31.79 | EUR | 2 | XPAR | 19064XJxyav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:06 | FR0000125007 | 31.79 | EUR | 4 | XPAR | 19064XJxyaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:10 | FR0000125007 | 31.78 | EUR | 123 | TRQX | 19064XJxyb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:26 | FR0000125007 | 31.78 | EUR | 155 | XPAR | 19064XJxyc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:27 | FR0000125007 | 31.78 | EUR | 65 | XPAR | 19064XJxycc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:29 | FR0000125007 | 31.78 | EUR | 39 | XPAR | 19064XJxycn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:42 | FR0000125007 | 31.77 | EUR | 72 | BATE | 19064XJxyep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:42 | FR0000125007 | 31.77 | EUR | 72 | BATE | 19064XJxyeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:43:57 | FR0000125007 | 31.76 | EUR | 96 | CHIX | 19064XJxyfx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:44:55 | FR0000125007 | 31.75 | EUR | 150 | XPAR | 19064XJxynw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:45:36 | FR0000125007 | 31.74 | EUR | 83 | TRQX | 19064XJxyrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:45:43 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19064XJxys6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:45:43 | FR0000125007 | 31.74 | EUR | 103 | CHIX | 19064XJxys7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:45:59 | FR0000125007 | 31.73 | EUR | 91 | XPAR | 19064XJxytq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:45:59 | FR0000125007 | 31.73 | EUR | 14 | XPAR | 19064XJxytp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:14 | FR0000125007 | 31.73 | EUR | 87 | TRQX | 19064XJxyuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:14 | FR0000125007 | 31.73 | EUR | 295 | XPAR | 19064XJxyux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:14 | FR0000125007 | 31.73 | EUR | 62 | XPAR | 19064XJxyv1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:14 | FR0000125007 | 31.73 | EUR | 58 | XPAR | 19064XJxyv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:14 | FR0000125007 | 31.73 | EUR | 175 | XPAR | 19064XJxyv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:21 | FR0000125007 | 31.72 | EUR | 138 | XPAR | 19064XJxyvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:48 | FR0000125007 | 31.72 | EUR | 109 | CHIX | 19064XJxyyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:48 | FR0000125007 | 31.72 | EUR | 96 | TRQX | 19064XJxyyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:48 | FR0000125007 | 31.72 | EUR | 92 | XPAR | 19064XJxyyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:48 | FR0000125007 | 31.72 | EUR | 2 | XPAR | 19064XJxyyz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:46:56 | FR0000125007 | 31.72 | EUR | 81 | XPAR | 19064XJxz03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:16 | FR0000125007 | 31.73 | EUR | 96 | CHIX | 19064XJxz57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:21 | FR0000125007 | 31.72 | EUR | 112 | TRQX | 19064XJxz5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:21 | FR0000125007 | 31.72 | EUR | 276 | XPAR | 19064XJxz5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:21 | FR0000125007 | 31.72 | EUR | 276 | XPAR | 19064XJxz5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:39 | FR0000125007 | 31.71 | EUR | 56 | CHIX | 19064XJxz84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:47:39 | FR0000125007 | 31.71 | EUR | 44 | CHIX | 19064XJxz85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.73 | EUR | 84 | BATE | 19064XJxzkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.73 | EUR | 125 | CHIX | 19064XJxzkm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.74 | EUR | 116 | TRQX | 19064XJxzkl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.74 | EUR | 100 | XPAR | 19064XJxzko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.73 | EUR | 61 | XPAR | 19064XJxzkp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:38 | FR0000125007 | 31.73 | EUR | 100 | XPAR | 19064XJxzkq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:48:46 | FR0000125007 | 31.73 | EUR | 146 | XPAR | 19064XJxzmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:06 | FR0000125007 | 31.73 | EUR | 5 | CHIX | 19064XJxzql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:10 | FR0000125007 | 31.73 | EUR | 133 | XPAR | 19064XJxzri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:12 | FR0000125007 | 31.73 | EUR | 114 | CHIX | 19064XJxzrv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:12 | FR0000125007 | 31.73 | EUR | 88 | TRQX | 19064XJxzrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:12 | FR0000125007 | 31.73 | EUR | 119 | XPAR | 19064XJxzrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:36 | FR0000125007 | 31.73 | EUR | 107 | XPAR | 19064XJxzuc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:49:36 | FR0000125007 | 31.73 | EUR | 107 | XPAR | 19064XJxzuf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:50:22 | FR0000125007 | 31.71 | EUR | 32 | CHIX | 19064XJy012 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:50:27 | FR0000125007 | 31.71 | EUR | 100 | CHIX | 19064XJy018 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:50:33 | FR0000125007 | 31.74 | EUR | 170 | CHIX | 19064XJy02e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:16 | FR0000125007 | 31.74 | EUR | 92 | TRQX | 19064XJy055 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:16 | FR0000125007 | 31.74 | EUR | 444 | XPAR | 19064XJy056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 109 | BATE | 19064XJy05o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 88 | CHIX | 19064XJy05s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.74 | EUR | 92 | TRQX | 19064XJy057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 84 | TRQX | 19064XJy05n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 84 | TRQX | 19064XJy05r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 121 | XPAR | 19064XJy05p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:17 | FR0000125007 | 31.73 | EUR | 84 | XPAR | 19064XJy05q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:39 | FR0000125007 | 31.73 | EUR | 102 | XPAR | 19064XJy08g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:39 | FR0000125007 | 31.73 | EUR | 107 | XPAR | 19064XJy08h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:40 | FR0000125007 | 31.72 | EUR | 6 | XPAR | 19064XJy08i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:55 | FR0000125007 | 31.72 | EUR | 112 | CHIX | 19064XJy09t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:55 | FR0000125007 | 31.72 | EUR | 147 | XPAR | 19064XJy09r | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:51:56 | FR0000125007 | 31.71 | EUR | 116 | XPAR | 19064XJy0aj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:24 | FR0000125007 | 31.71 | EUR | 78 | BATE | 19064XJy0cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:24 | FR0000125007 | 31.71 | EUR | 8 | BATE | 19064XJy0cj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:24 | FR0000125007 | 31.71 | EUR | 73 | CHIX | 19064XJy0cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:24 | FR0000125007 | 31.71 | EUR | 106 | TRQX | 19064XJy0ch | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:24 | FR0000125007 | 31.71 | EUR | 187 | XPAR | 19064XJy0ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:56 | FR0000125007 | 31.71 | EUR | 117 | XPAR | 19064XJy0fd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:56 | FR0000125007 | 31.71 | EUR | 100 | XPAR | 19064XJy0fe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:56 | FR0000125007 | 31.71 | EUR | 17 | XPAR | 19064XJy0ff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:57 | FR0000125007 | 31.70 | EUR | 94 | CHIX | 19064XJy0fr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:52:57 | FR0000125007 | 31.70 | EUR | 94 | CHIX | 19064XJy0fs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:53:44 | FR0000125007 | 31.69 | EUR | 88 | TRQX | 19064XJy0ku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:30 | FR0000125007 | 31.70 | EUR | 116 | TRQX | 19064XJy0u0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:30 | FR0000125007 | 31.70 | EUR | 434 | XPAR | 19064XJy0u1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:30 | FR0000125007 | 31.70 | EUR | 150 | XPAR | 19064XJy0u3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:30 | FR0000125007 | 31.70 | EUR | 175 | XPAR | 19064XJy0u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:46 | FR0000125007 | 31.69 | EUR | 163 | CHIX | 19064XJy0wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:54:55 | FR0000125007 | 31.68 | EUR | 77 | BATE | 19064XJy0y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:55:58 | FR0000125007 | 31.69 | EUR | 177 | XPAR | 19064XJy138 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:41 | FR0000125007 | 31.71 | EUR | 148 | CHIX | 19064XJy16w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:41 | FR0000125007 | 31.71 | EUR | 162 | TRQX | 19064XJy16v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:41 | FR0000125007 | 31.71 | EUR | 150 | XPAR | 19064XJy16x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:46 | FR0000125007 | 31.71 | EUR | 94 | XPAR | 19064XJy170 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:46 | FR0000125007 | 31.71 | EUR | 94 | XPAR | 19064XJy171 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:47 | FR0000125007 | 31.71 | EUR | 94 | XPAR | 19064XJy172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:47 | FR0000125007 | 31.71 | EUR | 94 | XPAR | 19064XJy173 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:56:55 | FR0000125007 | 31.71 | EUR | 94 | CHIX | 19064XJy17d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:57:56 | FR0000125007 | 31.70 | EUR | 36 | XPAR | 19064XJy1am | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 76 | BATE | 19064XJy1e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 76 | BATE | 19064XJy1e3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 85 | CHIX | 19064XJy1e7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 125 | TRQX | 19064XJy1dz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 79 | XPAR | 19064XJy1e1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:58:44 | FR0000125007 | 31.70 | EUR | 92 | XPAR | 19064XJy1e2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 15:59:19 | FR0000125007 | 31.69 | EUR | 62 | CHIX | 19064XJy1if | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:02 | FR0000125007 | 31.74 | EUR | 128 | XPAR | 19064XJy1rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:02 | FR0000125007 | 31.74 | EUR | 103 | XPAR | 19064XJy1rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:04 | FR0000125007 | 31.72 | EUR | 187 | CHIX | 19064XJy1tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:04 | FR0000125007 | 31.73 | EUR | 21 | TRQX | 19064XJy1tm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:04 | FR0000125007 | 31.73 | EUR | 174 | XPAR | 19064XJy1tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:04 | FR0000125007 | 31.72 | EUR | 213 | XPAR | 19064XJy1tk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:04 | FR0000125007 | 31.72 | EUR | 33 | XPAR | 19064XJy1tl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:06 | FR0000125007 | 31.73 | EUR | 38 | XPAR | 19064XJy1tu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:06 | FR0000125007 | 31.73 | EUR | 11 | XPAR | 19064XJy1tw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:07 | FR0000125007 | 31.73 | EUR | 48 | XPAR | 19064XJy1u2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:08 | FR0000125007 | 31.73 | EUR | 37 | XPAR | 19064XJy1u5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:10 | FR0000125007 | 31.73 | EUR | 160 | CHIX | 19064XJy1v1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:10 | FR0000125007 | 31.73 | EUR | 150 | CHIX | 19064XJy1v5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:10 | FR0000125007 | 31.73 | EUR | 10 | CHIX | 19064XJy1v7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:10 | FR0000125007 | 31.73 | EUR | 101 | TRQX | 19064XJy1v2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:10 | FR0000125007 | 31.73 | EUR | 197 | XPAR | 19064XJy1v3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:16 | FR0000125007 | 31.73 | EUR | 100 | TRQX | 19064XJy1wt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:16 | FR0000125007 | 31.73 | EUR | 86 | XPAR | 19064XJy1wu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:21 | FR0000125007 | 31.73 | EUR | 84 | XPAR | 19064XJy1xo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:21 | FR0000125007 | 31.73 | EUR | 83 | XPAR | 19064XJy1xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:21 | FR0000125007 | 31.73 | EUR | 1 | XPAR | 19064XJy1xp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:00:49 | FR0000125007 | 31.74 | EUR | 93 | TRQX | 19064XJy22g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:07 | FR0000125007 | 31.75 | EUR | 25 | TRQX | 19064XJy25q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:09 | FR0000125007 | 31.75 | EUR | 28 | TRQX | 19064XJy26l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:09 | FR0000125007 | 31.75 | EUR | 68 | TRQX | 19064XJy26m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:49 | FR0000125007 | 31.78 | EUR | 81 | BATE | 19064XJy291 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:49 | FR0000125007 | 31.78 | EUR | 8 | XPAR | 19064XJy292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:49 | FR0000125007 | 31.78 | EUR | 413 | XPAR | 19064XJy293 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:50 | FR0000125007 | 31.77 | EUR | 88 | XPAR | 19064XJy296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:51 | FR0000125007 | 31.77 | EUR | 121 | CHIX | 19064XJy29c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:51 | FR0000125007 | 31.77 | EUR | 36 | CHIX | 19064XJy29d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:01:51 | FR0000125007 | 31.77 | EUR | 108 | TRQX | 19064XJy29e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:09 | FR0000125007 | 31.76 | EUR | 161 | XPAR | 19064XJy2bc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:09 | FR0000125007 | 31.76 | EUR | 138 | XPAR | 19064XJy2bd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:12 | FR0000125007 | 31.76 | EUR | 69 | CHIX | 19064XJy2c2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:12 | FR0000125007 | 31.76 | EUR | 4 | TRQX | 19064XJy2bx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:12 | FR0000125007 | 31.76 | EUR | 69 | TRQX | 19064XJy2by | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:12 | FR0000125007 | 31.76 | EUR | 97 | TRQX | 19064XJy2bz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:12 | FR0000125007 | 31.76 | EUR | 138 | XPAR | 19064XJy2c0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:16 | FR0000125007 | 31.76 | EUR | 124 | CHIX | 19064XJy2c9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:16 | FR0000125007 | 31.76 | EUR | 112 | XPAR | 19064XJy2ca | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:16 | FR0000125007 | 31.76 | EUR | 12 | XPAR | 19064XJy2cb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:18 | FR0000125007 | 31.75 | EUR | 87 | BATE | 19064XJy2ce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:18 | FR0000125007 | 31.75 | EUR | 87 | BATE | 19064XJy2cf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:18 | FR0000125007 | 31.75 | EUR | 1 | CHIX | 19064XJy2cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:18 | FR0000125007 | 31.75 | EUR | 20 | XPAR | 19064XJy2cg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:02:38 | FR0000125007 | 31.74 | EUR | 12 | XPAR | 19064XJy2eh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:03:04 | FR0000125007 | 31.75 | EUR | 100 | TRQX | 19064XJy2gl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:31 | FR0000125007 | 31.79 | EUR | 75 | XPAR | 19064XJy2o2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:33 | FR0000125007 | 31.80 | EUR | 73 | XPAR | 19064XJy2oc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:39 | FR0000125007 | 31.80 | EUR | 82 | CHIX | 19064XJy2p5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:39 | FR0000125007 | 31.79 | EUR | 65 | TRQX | 19064XJy2p3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:39 | FR0000125007 | 31.79 | EUR | 79 | TRQX | 19064XJy2p4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:39 | FR0000125007 | 31.79 | EUR | 33 | XPAR | 19064XJy2p6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:51 | FR0000125007 | 31.79 | EUR | 130 | CHIX | 19064XJy2pz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:51 | FR0000125007 | 31.79 | EUR | 280 | XPAR | 19064XJy2q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:51 | FR0000125007 | 31.79 | EUR | 235 | XPAR | 19064XJy2q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:51 | FR0000125007 | 31.79 | EUR | 173 | XPAR | 19064XJy2q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:52 | FR0000125007 | 31.79 | EUR | 128 | CHIX | 19064XJy2q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:52 | FR0000125007 | 31.79 | EUR | 113 | XPAR | 19064XJy2q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:04:57 | FR0000125007 | 31.78 | EUR | 39 | CHIX | 19064XJy2r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:03 | FR0000125007 | 31.78 | EUR | 105 | CHIX | 19064XJy2s1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:06 | FR0000125007 | 31.79 | EUR | 30 | TRQX | 19064XJy2sb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:20 | FR0000125007 | 31.80 | EUR | 27 | CHIX | 19064XJy2um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:20 | FR0000125007 | 31.80 | EUR | 120 | CHIX | 19064XJy2un | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:20 | FR0000125007 | 31.80 | EUR | 29 | TRQX | 19064XJy2uk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:20 | FR0000125007 | 31.80 | EUR | 129 | TRQX | 19064XJy2ul | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:20 | FR0000125007 | 31.80 | EUR | 305 | XPAR | 19064XJy2uo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:30 | FR0000125007 | 31.80 | EUR | 258 | XPAR | 19064XJy2w2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:31 | FR0000125007 | 31.80 | EUR | 28 | XPAR | 19064XJy2w3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:41 | FR0000125007 | 31.80 | EUR | 74 | XPAR | 19064XJy2x3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:41 | FR0000125007 | 31.80 | EUR | 26 | XPAR | 19064XJy2x4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:05:41 | FR0000125007 | 31.80 | EUR | 48 | XPAR | 19064XJy2x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:31 | FR0000125007 | 31.80 | EUR | 155 | CHIX | 19064XJy32e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:31 | FR0000125007 | 31.80 | EUR | 140 | TRQX | 19064XJy32d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:31 | FR0000125007 | 31.80 | EUR | 164 | XPAR | 19064XJy32f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:32 | FR0000125007 | 31.80 | EUR | 16 | XPAR | 19064XJy32k | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:44 | FR0000125007 | 31.79 | EUR | 77 | BATE | 19064XJy35a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:45 | FR0000125007 | 31.79 | EUR | 21 | XPAR | 19064XJy366 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:45 | FR0000125007 | 31.79 | EUR | 77 | XPAR | 19064XJy367 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:06:50 | FR0000125007 | 31.79 | EUR | 6 | XPAR | 19064XJy36x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:00 | FR0000125007 | 31.79 | EUR | 31 | CHIX | 19064XJy38o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:45 | FR0000125007 | 31.79 | EUR | 166 | CHIX | 19064XJy3co | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:45 | FR0000125007 | 31.79 | EUR | 145 | TRQX | 19064XJy3cu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:45 | FR0000125007 | 31.79 | EUR | 173 | XPAR | 19064XJy3cy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:45 | FR0000125007 | 31.79 | EUR | 196 | XPAR | 19064XJy3d1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:46 | FR0000125007 | 31.78 | EUR | 115 | XPAR | 19064XJy3dc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:47 | FR0000125007 | 31.78 | EUR | 72 | BATE | 19064XJy3dd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:47 | FR0000125007 | 31.78 | EUR | 72 | BATE | 19064XJy3dg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:47 | FR0000125007 | 31.78 | EUR | 81 | CHIX | 19064XJy3df | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:07:47 | FR0000125007 | 31.78 | EUR | 54 | XPAR | 19064XJy3de | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:11 | FR0000125007 | 31.78 | EUR | 97 | CHIX | 19064XJy3g0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 11 | TRQX | 19064XJy3j1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 30 | TRQX | 19064XJy3j2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 129 | TRQX | 19064XJy3j3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 94 | XPAR | 19064XJy3j4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 132 | XPAR | 19064XJy3j5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:23 | FR0000125007 | 31.78 | EUR | 142 | XPAR | 19064XJy3j6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:08:46 | FR0000125007 | 31.79 | EUR | 130 | CHIX | 19064XJy3l9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:09:03 | FR0000125007 | 31.78 | EUR | 19 | XPAR | 19064XJy3nk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:06 | FR0000125007 | 31.81 | EUR | 97 | XPAR | 19064XJy3td | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:14 | FR0000125007 | 31.81 | EUR | 144 | TRQX | 19064XJy3u3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:14 | FR0000125007 | 31.81 | EUR | 100 | XPAR | 19064XJy3u4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:14 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19064XJy3u5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:14 | FR0000125007 | 31.81 | EUR | 48 | XPAR | 19064XJy3u6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:39 | FR0000125007 | 31.81 | EUR | 134 | CHIX | 19064XJy3yr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:39 | FR0000125007 | 31.81 | EUR | 397 | XPAR | 19064XJy3ys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:39 | FR0000125007 | 31.80 | EUR | 161 | XPAR | 19064XJy3yu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:10:39 | FR0000125007 | 31.80 | EUR | 161 | XPAR | 19064XJy3yv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:07 | FR0000125007 | 31.80 | EUR | 72 | XPAR | 19064XJy43l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:49 | FR0000125007 | 31.80 | EUR | 76 | CHIX | 19064XJy486 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:49 | FR0000125007 | 31.80 | EUR | 30 | CHIX | 19064XJy487 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:49 | FR0000125007 | 31.80 | EUR | 42 | TRQX | 19064XJy484 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:49 | FR0000125007 | 31.80 | EUR | 110 | TRQX | 19064XJy485 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:11:49 | FR0000125007 | 31.80 | EUR | 193 | XPAR | 19064XJy488 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:06 | FR0000125007 | 31.81 | EUR | 76 | BATE | 19064XJy492 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:06 | FR0000125007 | 31.81 | EUR | 160 | CHIX | 19064XJy491 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:06 | FR0000125007 | 31.81 | EUR | 150 | CHIX | 19064XJy494 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:06 | FR0000125007 | 31.81 | EUR | 211 | XPAR | 19064XJy493 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:19 | FR0000125007 | 31.80 | EUR | 56 | TRQX | 19064XJy49n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:12:19 | FR0000125007 | 31.80 | EUR | 78 | XPAR | 19064XJy49p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:02 | FR0000125007 | 31.80 | EUR | 92 | CHIX | 19064XJy4fu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:02 | FR0000125007 | 31.82 | EUR | 81 | TRQX | 19064XJy4fq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:02 | FR0000125007 | 31.82 | EUR | 347 | XPAR | 19064XJy4fr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:02 | FR0000125007 | 31.81 | EUR | 152 | XPAR | 19064XJy4fs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:13 | FR0000125007 | 31.80 | EUR | 109 | TRQX | 19064XJy4ht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:13 | FR0000125007 | 31.80 | EUR | 109 | TRQX | 19064XJy4hv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:13 | FR0000125007 | 31.80 | EUR | 230 | XPAR | 19064XJy4hu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:13 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19064XJy4hw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:13 | FR0000125007 | 31.80 | EUR | 55 | XPAR | 19064XJy4hx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:39 | FR0000125007 | 31.79 | EUR | 80 | BATE | 19064XJy4jh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:42 | FR0000125007 | 31.79 | EUR | 32 | CHIX | 19064XJy4jm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:13:42 | FR0000125007 | 31.79 | EUR | 73 | CHIX | 19064XJy4js | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:14:58 | FR0000125007 | 31.78 | EUR | 77 | CHIX | 19064XJy4pe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:14:58 | FR0000125007 | 31.78 | EUR | 88 | XPAR | 19064XJy4pf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:15:29 | FR0000125007 | 31.77 | EUR | 142 | XPAR | 19064XJy4sc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 152 | CHIX | 19064XJy4zv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 18 | TRQX | 19064XJy4zu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 76 | TRQX | 19064XJy4zx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 139 | XPAR | 19064XJy4zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 63 | XPAR | 19064XJy4zy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:25 | FR0000125007 | 31.77 | EUR | 63 | XPAR | 19064XJy4zz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:38 | FR0000125007 | 31.76 | EUR | 56 | XPAR | 19064XJy50x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:38 | FR0000125007 | 31.76 | EUR | 72 | XPAR | 19064XJy50y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:39 | FR0000125007 | 31.76 | EUR | 65 | XPAR | 19064XJy513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:54 | FR0000125007 | 31.76 | EUR | 99 | CHIX | 19064XJy527 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:16:54 | FR0000125007 | 31.76 | EUR | 100 | TRQX | 19064XJy526 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:17:01 | FR0000125007 | 31.76 | EUR | 73 | BATE | 19064XJy52w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:17:17 | FR0000125007 | 31.76 | EUR | 132 | XPAR | 19064XJy55u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:17:17 | FR0000125007 | 31.76 | EUR | 132 | XPAR | 19064XJy55v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:17:39 | FR0000125007 | 31.76 | EUR | 109 | CHIX | 19064XJy593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:07 | FR0000125007 | 31.76 | EUR | 87 | TRQX | 19064XJy5au | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:07 | FR0000125007 | 31.76 | EUR | 15 | XPAR | 19064XJy5av | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:07 | FR0000125007 | 31.76 | EUR | 100 | XPAR | 19064XJy5aw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:49 | FR0000125007 | 31.76 | EUR | 107 | CHIX | 19064XJy5eb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:49 | FR0000125007 | 31.76 | EUR | 337 | XPAR | 19064XJy5ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:49 | FR0000125007 | 31.76 | EUR | 48 | XPAR | 19064XJy5ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:50 | FR0000125007 | 31.76 | EUR | 48 | XPAR | 19064XJy5ee | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:18:50 | FR0000125007 | 31.76 | EUR | 48 | XPAR | 19064XJy5ef | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:13 | FR0000125007 | 31.77 | EUR | 107 | CHIX | 19064XJy5h1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:13 | FR0000125007 | 31.77 | EUR | 107 | CHIX | 19064XJy5h4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:13 | FR0000125007 | 31.77 | EUR | 154 | XPAR | 19064XJy5gz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:14 | FR0000125007 | 31.77 | EUR | 130 | TRQX | 19064XJy5h8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:14 | FR0000125007 | 31.77 | EUR | 60 | XPAR | 19064XJy5h9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:46 | FR0000125007 | 31.76 | EUR | 111 | XPAR | 19064XJy5jz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:46 | FR0000125007 | 31.76 | EUR | 111 | XPAR | 19064XJy5k0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:19:54 | FR0000125007 | 31.77 | EUR | 123 | TRQX | 19064XJy5ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:11 | FR0000125007 | 31.77 | EUR | 66 | BATE | 19064XJy5mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:11 | FR0000125007 | 31.77 | EUR | 12 | BATE | 19064XJy5ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:11 | FR0000125007 | 31.76 | EUR | 123 | XPAR | 19064XJy5n6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:12 | FR0000125007 | 31.76 | EUR | 67 | BATE | 19064XJy5na | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:12 | FR0000125007 | 31.76 | EUR | 97 | CHIX | 19064XJy5n9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:12 | FR0000125007 | 31.76 | EUR | 97 | CHIX | 19064XJy5nb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:20:20 | FR0000125007 | 31.74 | EUR | 106 | TRQX | 19064XJy5om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 127 | CHIX | 19064XJy5wn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 127 | CHIX | 19064XJy5wq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 167 | TRQX | 19064XJy5wm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 167 | TRQX | 19064XJy5wp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 538 | XPAR | 19064XJy5wo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:09 | FR0000125007 | 31.77 | EUR | 538 | XPAR | 19064XJy5wr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:13 | FR0000125007 | 31.76 | EUR | 103 | BATE | 19064XJy5x2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:13 | FR0000125007 | 31.76 | EUR | 103 | BATE | 19064XJy5x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:21:13 | FR0000125007 | 31.76 | EUR | 76 | CHIX | 19064XJy5x7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:03 | FR0000125007 | 31.76 | EUR | 99 | CHIX | 19064XJy62n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:03 | FR0000125007 | 31.76 | EUR | 99 | CHIX | 19064XJy62o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:46 | FR0000125007 | 31.76 | EUR | 223 | XPAR | 19064XJy66g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:46 | FR0000125007 | 31.76 | EUR | 161 | XPAR | 19064XJy66l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:46 | FR0000125007 | 31.76 | EUR | 161 | XPAR | 19064XJy66m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:47 | FR0000125007 | 31.75 | EUR | 84 | CHIX | 19064XJy670 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:22:47 | FR0000125007 | 31.75 | EUR | 148 | TRQX | 19064XJy674 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:24:04 | FR0000125007 | 31.76 | EUR | 99 | CHIX | 19064XJy6eh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:24:04 | FR0000125007 | 31.76 | EUR | 116 | XPAR | 19064XJy6ej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.77 | EUR | 157 | TRQX | 19064XJy6mr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.77 | EUR | 100 | TRQX | 19064XJy6mv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.77 | EUR | 57 | TRQX | 19064XJy6mx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.77 | EUR | 343 | XPAR | 19064XJy6ms | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.76 | EUR | 150 | XPAR | 19064XJy6mt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:16 | FR0000125007 | 31.77 | EUR | 343 | XPAR | 19064XJy6mz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:17 | FR0000125007 | 31.76 | EUR | 81 | CHIX | 19064XJy6n2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:29 | FR0000125007 | 31.76 | EUR | 109 | CHIX | 19064XJy6nn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:33 | FR0000125007 | 31.76 | EUR | 81 | CHIX | 19064XJy6o0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:25:41 | FR0000125007 | 31.75 | EUR | 73 | BATE | 19064XJy6ol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:26:24 | FR0000125007 | 31.74 | EUR | 130 | CHIX | 19064XJy6tg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:26:24 | FR0000125007 | 31.74 | EUR | 126 | XPAR | 19064XJy6tk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:27:58 | FR0000125007 | 31.78 | EUR | 165 | TRQX | 19064XJy76r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:27:58 | FR0000125007 | 31.78 | EUR | 165 | TRQX | 19064XJy76x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:27:58 | FR0000125007 | 31.78 | EUR | 13 | XPAR | 19064XJy76t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:27:58 | FR0000125007 | 31.78 | EUR | 184 | XPAR | 19064XJy76y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:27:58 | FR0000125007 | 31.78 | EUR | 366 | XPAR | 19064XJy76z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 77 | BATE | 19064XJy77c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 3 | BATE | 19064XJy77d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 181 | CHIX | 19064XJy77b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 5 | CHIX | 19064XJy77i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 100 | CHIX | 19064XJy77j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 313 | XPAR | 19064XJy77f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:00 | FR0000125007 | 31.78 | EUR | 70 | XPAR | 19064XJy77g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:03 | FR0000125007 | 31.77 | EUR | 121 | XPAR | 19064XJy77q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:14 | FR0000125007 | 31.76 | EUR | 105 | XPAR | 19064XJy79f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:14 | FR0000125007 | 31.76 | EUR | 105 | XPAR | 19064XJy79g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:33 | FR0000125007 | 31.76 | EUR | 138 | CHIX | 19064XJy7di | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:33 | FR0000125007 | 31.76 | EUR | 138 | CHIX | 19064XJy7dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:28:58 | FR0000125007 | 31.75 | EUR | 52 | TRQX | 19064XJy7i1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:29:51 | FR0000125007 | 31.75 | EUR | 36 | TRQX | 19064XJy7lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:17 | FR0000125007 | 31.75 | EUR | 17 | TRQX | 19064XJy7p8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:25 | FR0000125007 | 31.77 | EUR | 85 | XPAR | 19064XJy7q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 115 | CHIX | 19064XJy7s2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 15 | CHIX | 19064XJy7s7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.76 | EUR | 90 | CHIX | 19064XJy7s8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 146 | TRQX | 19064XJy7s1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 146 | TRQX | 19064XJy7s9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 505 | XPAR | 19064XJy7s3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.77 | EUR | 37 | XPAR | 19064XJy7s4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.76 | EUR | 51 | XPAR | 19064XJy7s5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:30:48 | FR0000125007 | 31.76 | EUR | 187 | XPAR | 19064XJy7s6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:31:04 | FR0000125007 | 31.76 | EUR | 94 | CHIX | 19064XJy7sn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:31:21 | FR0000125007 | 31.76 | EUR | 147 | XPAR | 19064XJy7ti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:31:21 | FR0000125007 | 31.76 | EUR | 147 | XPAR | 19064XJy7tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:33:37 | FR0000125007 | 31.82 | EUR | 149 | BATE | 19064XJy84y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:34:42 | FR0000125007 | 31.82 | EUR | 154 | CHIX | 19064XJy89a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:34:57 | FR0000125007 | 31.83 | EUR | 160 | TRQX | 19064XJy8ag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:34:57 | FR0000125007 | 31.83 | EUR | 91 | XPAR | 19064XJy8ah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 30 | BATE | 19064XJy8bg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 63 | BATE | 19064XJy8bh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 106 | CHIX | 19064XJy8bf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 106 | CHIX | 19064XJy8bj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 26 | TRQX | 19064XJy8bd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 55 | TRQX | 19064XJy8be | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 572 | XPAR | 19064XJy8bi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:35:11 | FR0000125007 | 31.83 | EUR | 180 | XPAR | 19064XJy8bk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:00 | FR0000125007 | 31.83 | EUR | 216 | XPAR | 19064XJy8ej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:05 | FR0000125007 | 31.84 | EUR | 47 | CHIX | 19064XJy8f8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:05 | FR0000125007 | 31.84 | EUR | 66 | CHIX | 19064XJy8f9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:05 | FR0000125007 | 31.84 | EUR | 165 | TRQX | 19064XJy8f7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:05 | FR0000125007 | 31.84 | EUR | 254 | XPAR | 19064XJy8fa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:16 | FR0000125007 | 31.83 | EUR | 105 | CHIX | 19064XJy8fn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:18 | FR0000125007 | 31.83 | EUR | 77 | BATE | 19064XJy8fo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:20 | FR0000125007 | 31.83 | EUR | 76 | TRQX | 19064XJy8fp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:36:22 | FR0000125007 | 31.83 | EUR | 77 | CHIX | 19064XJy8gq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:37:08 | FR0000125007 | 31.84 | EUR | 86 | CHIX | 19064XJy8jm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:37:08 | FR0000125007 | 31.84 | EUR | 46 | CHIX | 19064XJy8jo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:37:08 | FR0000125007 | 31.84 | EUR | 108 | TRQX | 19064XJy8jl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:37:08 | FR0000125007 | 31.84 | EUR | 108 | TRQX | 19064XJy8jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:38:26 | FR0000125007 | 31.83 | EUR | 280 | XPAR | 19064XJy8pr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:38:26 | FR0000125007 | 31.83 | EUR | 224 | XPAR | 19064XJy8ps | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:38:27 | FR0000125007 | 31.83 | EUR | 80 | CHIX | 19064XJy8q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:38:33 | FR0000125007 | 31.82 | EUR | 211 | XPAR | 19064XJy8qo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:38:50 | FR0000125007 | 31.82 | EUR | 107 | XPAR | 19064XJy8s6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 125 | BATE | 19064XJy8v7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 125 | BATE | 19064XJy8ve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 149 | CHIX | 19064XJy8vb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 142 | TRQX | 19064XJy8v6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 100 | TRQX | 19064XJy8vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 42 | TRQX | 19064XJy8vd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 102 | XPAR | 19064XJy8v8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 103 | XPAR | 19064XJy8v9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:31 | FR0000125007 | 31.83 | EUR | 2 | XPAR | 19064XJy8va | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:33 | FR0000125007 | 31.83 | EUR | 62 | CHIX | 19064XJy8vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:33 | FR0000125007 | 31.83 | EUR | 62 | CHIX | 19064XJy8vj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:39:34 | FR0000125007 | 31.83 | EUR | 85 | XPAR | 19064XJy8vk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:07 | FR0000125007 | 31.83 | EUR | 158 | XPAR | 19064XJy92h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:20 | FR0000125007 | 31.83 | EUR | 144 | XPAR | 19064XJy92y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:21 | FR0000125007 | 31.83 | EUR | 42 | CHIX | 19064XJy932 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:54 | FR0000125007 | 31.82 | EUR | 10 | CHIX | 19064XJy94j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:55 | FR0000125007 | 31.82 | EUR | 12 | CHIX | 19064XJy94k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:41:56 | FR0000125007 | 31.82 | EUR | 47 | CHIX | 19064XJy94u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:42:25 | FR0000125007 | 31.82 | EUR | 161 | XPAR | 19064XJy969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:19 | FR0000125007 | 31.82 | EUR | 99 | CHIX | 19064XJy99a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:19 | FR0000125007 | 31.82 | EUR | 9 | XPAR | 19064XJy99b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:19 | FR0000125007 | 31.82 | EUR | 79 | XPAR | 19064XJy99c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:28 | FR0000125007 | 31.83 | EUR | 127 | CHIX | 19064XJy9by | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:28 | FR0000125007 | 31.83 | EUR | 127 | CHIX | 19064XJy9c2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:28 | FR0000125007 | 31.83 | EUR | 116 | TRQX | 19064XJy9bz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:28 | FR0000125007 | 31.83 | EUR | 116 | TRQX | 19064XJy9c3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:28 | FR0000125007 | 31.83 | EUR | 488 | XPAR | 19064XJy9c0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:31 | FR0000125007 | 31.82 | EUR | 126 | XPAR | 19064XJy9ce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:53 | FR0000125007 | 31.81 | EUR | 106 | CHIX | 19064XJy9dh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:53 | FR0000125007 | 31.81 | EUR | 100 | CHIX | 19064XJy9dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:53 | FR0000125007 | 31.81 | EUR | 285 | XPAR | 19064XJy9di | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:43:53 | FR0000125007 | 31.81 | EUR | 17 | XPAR | 19064XJy9dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:44:07 | FR0000125007 | 31.80 | EUR | 150 | TRQX | 19064XJy9eb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:44:07 | FR0000125007 | 31.80 | EUR | 110 | XPAR | 19064XJy9ea | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:44:07 | FR0000125007 | 31.80 | EUR | 79 | XPAR | 19064XJy9ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:44:07 | FR0000125007 | 31.80 | EUR | 32 | XPAR | 19064XJy9ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:09 | FR0000125007 | 31.79 | EUR | 72 | BATE | 19064XJy9kf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:11 | FR0000125007 | 31.79 | EUR | 167 | XPAR | 19064XJy9ky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:11 | FR0000125007 | 31.79 | EUR | 276 | XPAR | 19064XJy9l0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:17 | FR0000125007 | 31.79 | EUR | 130 | XPAR | 19064XJy9lz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:17 | FR0000125007 | 31.79 | EUR | 32 | XPAR | 19064XJy9m0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:43 | FR0000125007 | 31.80 | EUR | 130 | XPAR | 19064XJy9oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 119 | CHIX | 19064XJy9p1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 64 | CHIX | 19064XJy9p4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 64 | CHIX | 19064XJy9p5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 155 | TRQX | 19064XJy9p0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 125 | TRQX | 19064XJy9p2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:45:51 | FR0000125007 | 31.80 | EUR | 30 | TRQX | 19064XJy9p3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:09 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19064XJy9rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:09 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19064XJy9rt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:09 | FR0000125007 | 31.79 | EUR | 114 | XPAR | 19064XJy9ru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:11 | FR0000125007 | 31.79 | EUR | 116 | XPAR | 19064XJy9ry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:11 | FR0000125007 | 31.79 | EUR | 26 | XPAR | 19064XJy9rz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:23 | FR0000125007 | 31.80 | EUR | 11 | BATE | 19064XJy9se | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:23 | FR0000125007 | 31.80 | EUR | 180 | CHIX | 19064XJy9sf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 62 | BATE | 19064XJy9t2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 31 | CHIX | 19064XJy9t0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 119 | CHIX | 19064XJy9t1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 113 | TRQX | 19064XJy9sz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.79 | EUR | 78 | TRQX | 19064XJy9t3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 71 | TRQX | 19064XJy9t8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.80 | EUR | 42 | TRQX | 19064XJy9t7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.79 | EUR | 483 | XPAR | 19064XJy9t4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.79 | EUR | 200 | XPAR | 19064XJy9t5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:38 | FR0000125007 | 31.79 | EUR | 12 | XPAR | 19064XJy9t6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:51 | FR0000125007 | 31.79 | EUR | 85 | BATE | 19064XJy9th | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:51 | FR0000125007 | 31.79 | EUR | 85 | BATE | 19064XJy9tj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:51 | FR0000125007 | 31.79 | EUR | 140 | CHIX | 19064XJy9tg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:46:51 | FR0000125007 | 31.79 | EUR | 140 | CHIX | 19064XJy9ti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:47:25 | FR0000125007 | 31.78 | EUR | 190 | XPAR | 19064XJy9vs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:47:32 | FR0000125007 | 31.78 | EUR | 105 | XPAR | 19064XJy9vx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:04 | FR0000125007 | 31.76 | EUR | 136 | BATE | 19064XJy9xz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:04 | FR0000125007 | 31.76 | EUR | 136 | BATE | 19064XJy9y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:04 | FR0000125007 | 31.77 | EUR | 82 | CHIX | 19064XJy9xx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:04 | FR0000125007 | 31.77 | EUR | 111 | XPAR | 19064XJy9xy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:13 | FR0000125007 | 31.76 | EUR | 96 | TRQX | 19064XJy9yc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:32 | FR0000125007 | 31.76 | EUR | 117 | CHIX | 19064XJy9zg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:32 | FR0000125007 | 31.76 | EUR | 76 | TRQX | 19064XJy9zh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:32 | FR0000125007 | 31.77 | EUR | 94 | XPAR | 19064XJy9zf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:41 | FR0000125007 | 31.76 | EUR | 137 | XPAR | 19064XJya0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:41 | FR0000125007 | 31.76 | EUR | 137 | XPAR | 19064XJya0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:59 | FR0000125007 | 31.78 | EUR | 120 | XPAR | 19064XJya26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:48:59 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJya25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:08 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19064XJya2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.77 | EUR | 162 | CHIX | 19064XJya3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.77 | EUR | 100 | TRQX | 19064XJya3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.77 | EUR | 10 | TRQX | 19064XJya3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.77 | EUR | 342 | XPAR | 19064XJya3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.77 | EUR | 22 | XPAR | 19064XJya3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.78 | EUR | 29 | XPAR | 19064XJya3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.78 | EUR | 170 | XPAR | 19064XJya3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.78 | EUR | 9 | XPAR | 19064XJya3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:13 | FR0000125007 | 31.78 | EUR | 112 | XPAR | 19064XJya3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:20 | FR0000125007 | 31.78 | EUR | 75 | CHIX | 19064XJya3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:20 | FR0000125007 | 31.78 | EUR | 61 | XPAR | 19064XJya3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:20 | FR0000125007 | 31.78 | EUR | 262 | XPAR | 19064XJya3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:28 | FR0000125007 | 31.78 | EUR | 78 | CHIX | 19064XJya48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:28 | FR0000125007 | 31.78 | EUR | 377 | XPAR | 19064XJya49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 109 | CHIX | 19064XJya4t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 129 | CHIX | 19064XJya4v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 228 | TRQX | 19064XJya4u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 124 | XPAR | 19064XJya4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 20 | XPAR | 19064XJya4r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 3 | XPAR | 19064XJya4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:36 | FR0000125007 | 31.78 | EUR | 125 | XPAR | 19064XJya4w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:48 | FR0000125007 | 31.79 | EUR | 83 | XPAR | 19064XJya53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:54 | FR0000125007 | 31.79 | EUR | 91 | XPAR | 19064XJya5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 81 | BATE | 19064XJya5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.78 | EUR | 86 | BATE | 19064XJya5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 101 | CHIX | 19064XJya5l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 170 | CHIX | 19064XJya5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 73 | TRQX | 19064XJya5m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 177 | TRQX | 19064XJya5o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.79 | EUR | 83 | TRQX | 19064XJya5s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.78 | EUR | 123 | TRQX | 19064XJya5t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.78 | EUR | 468 | XPAR | 19064XJya5p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:49:58 | FR0000125007 | 31.78 | EUR | 162 | XPAR | 19064XJya5u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:50:28 | FR0000125007 | 31.78 | EUR | 130 | CHIX | 19064XJya8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:50:28 | FR0000125007 | 31.78 | EUR | 156 | XPAR | 19064XJya8m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:20 | FR0000125007 | 31.79 | EUR | 111 | CHIX | 19064XJyac0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:20 | FR0000125007 | 31.79 | EUR | 108 | TRQX | 19064XJyabz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:20 | FR0000125007 | 31.79 | EUR | 4 | TRQX | 19064XJyac1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:20 | FR0000125007 | 31.79 | EUR | 250 | XPAR | 19064XJyac2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:22 | FR0000125007 | 31.78 | EUR | 77 | CHIX | 19064XJyac3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:22 | FR0000125007 | 31.78 | EUR | 17 | TRQX | 19064XJyac4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:22 | FR0000125007 | 31.78 | EUR | 214 | XPAR | 19064XJyac5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:33 | FR0000125007 | 31.79 | EUR | 92 | CHIX | 19064XJyadj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:33 | FR0000125007 | 31.79 | EUR | 289 | XPAR | 19064XJyadk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:51:56 | FR0000125007 | 31.80 | EUR | 10 | BATE | 19064XJyaeq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:11 | FR0000125007 | 31.80 | EUR | 154 | TRQX | 19064XJyaf6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:11 | FR0000125007 | 31.80 | EUR | 3 | TRQX | 19064XJyaf7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 78 | BATE | 19064XJyafv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 113 | CHIX | 19064XJyafw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.79 | EUR | 78 | CHIX | 19064XJyafx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 113 | CHIX | 19064XJyag3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 99 | TRQX | 19064XJyafu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 99 | TRQX | 19064XJyag2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 78 | XPAR | 19064XJyafy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.80 | EUR | 447 | XPAR | 19064XJyag0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:23 | FR0000125007 | 31.79 | EUR | 180 | XPAR | 19064XJyag1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.81 | EUR | 5 | XPAR | 19064XJyagq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.81 | EUR | 6 | XPAR | 19064XJyagr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.81 | EUR | 20 | XPAR | 19064XJyagp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.81 | EUR | 1 | XPAR | 19064XJyags | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.81 | EUR | 3 | XPAR | 19064XJyagt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19064XJyagu | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 143 | XPAR | 19064XJyagv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 103 | XPAR | 19064XJyah0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19064XJyah1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19064XJyah2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:40 | FR0000125007 | 31.82 | EUR | 148 | XPAR | 19064XJyah3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:42 | FR0000125007 | 31.82 | EUR | 110 | BATE | 19064XJyah5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:42 | FR0000125007 | 31.82 | EUR | 85 | CHIX | 19064XJyah6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:43 | FR0000125007 | 31.82 | EUR | 90 | TRQX | 19064XJyahe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:44 | FR0000125007 | 31.82 | EUR | 83 | CHIX | 19064XJyahf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:46 | FR0000125007 | 31.81 | EUR | 76 | BATE | 19064XJyahl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:46 | FR0000125007 | 31.81 | EUR | 119 | CHIX | 19064XJyahm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:46 | FR0000125007 | 31.81 | EUR | 117 | TRQX | 19064XJyahk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:46 | FR0000125007 | 31.81 | EUR | 200 | XPAR | 19064XJyahn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:46 | FR0000125007 | 31.81 | EUR | 111 | XPAR | 19064XJyaho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:50 | FR0000125007 | 31.81 | EUR | 115 | XPAR | 19064XJyahq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:54 | FR0000125007 | 31.81 | EUR | 150 | CHIX | 19064XJyahz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:54 | FR0000125007 | 31.81 | EUR | 121 | TRQX | 19064XJyahy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:54 | FR0000125007 | 31.81 | EUR | 41 | XPAR | 19064XJyai0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:54 | FR0000125007 | 31.81 | EUR | 37 | XPAR | 19064XJyai1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:55 | FR0000125007 | 31.80 | EUR | 77 | BATE | 19064XJyai2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:55 | FR0000125007 | 31.80 | EUR | 69 | BATE | 19064XJyai3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:52:55 | FR0000125007 | 31.80 | EUR | 94 | XPAR | 19064XJyai4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:00 | FR0000125007 | 31.79 | EUR | 208 | XPAR | 19064XJyape | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:00 | FR0000125007 | 31.79 | EUR | 70 | XPAR | 19064XJyapm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:00 | FR0000125007 | 31.79 | EUR | 10 | XPAR | 19064XJyapj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:00 | FR0000125007 | 31.79 | EUR | 109 | XPAR | 19064XJyapn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:00 | FR0000125007 | 31.79 | EUR | 74 | XPAR | 19064XJyapq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:04 | FR0000125007 | 31.80 | EUR | 69 | CHIX | 19064XJyaqe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:09 | FR0000125007 | 31.80 | EUR | 42 | CHIX | 19064XJyaqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:09 | FR0000125007 | 31.80 | EUR | 150 | CHIX | 19064XJyaqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:11 | FR0000125007 | 31.79 | EUR | 163 | CHIX | 19064XJyaqp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:11 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19064XJyaqq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:13 | FR0000125007 | 31.80 | EUR | 40 | CHIX | 19064XJyaqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:13 | FR0000125007 | 31.80 | EUR | 200 | XPAR | 19064XJyaqs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:14 | FR0000125007 | 31.80 | EUR | 15 | BATE | 19064XJyaqt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:14 | FR0000125007 | 31.80 | EUR | 15 | BATE | 19064XJyaqu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:14 | FR0000125007 | 31.80 | EUR | 10 | BATE | 19064XJyaqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:14 | FR0000125007 | 31.80 | EUR | 5 | BATE | 19064XJyaqw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:14 | FR0000125007 | 31.80 | EUR | 10 | BATE | 19064XJyaqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:15 | FR0000125007 | 31.80 | EUR | 17 | BATE | 19064XJyar2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:26 | FR0000125007 | 31.80 | EUR | 106 | CHIX | 19064XJyaru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:26 | FR0000125007 | 31.80 | EUR | 56 | CHIX | 19064XJyarw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:26 | FR0000125007 | 31.80 | EUR | 185 | XPAR | 19064XJyarv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:55 | FR0000125007 | 31.80 | EUR | 97 | CHIX | 19064XJyauz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:55 | FR0000125007 | 31.80 | EUR | 185 | XPAR | 19064XJyauy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:54:55 | FR0000125007 | 31.80 | EUR | 219 | XPAR | 19064XJyav0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:02 | FR0000125007 | 31.80 | EUR | 319 | TRQX | 19064XJyavd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:02 | FR0000125007 | 31.80 | EUR | 186 | TRQX | 19064XJyavi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:02 | FR0000125007 | 31.80 | EUR | 379 | XPAR | 19064XJyavf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:02 | FR0000125007 | 31.80 | EUR | 130 | XPAR | 19064XJyavk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:02 | FR0000125007 | 31.80 | EUR | 226 | XPAR | 19064XJyavm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:55:58 | FR0000125007 | 31.81 | EUR | 7 | TRQX | 19064XJyazb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:01 | FR0000125007 | 31.82 | EUR | 19 | BATE | 19064XJyazx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 32 | CHIX | 19064XJyb0j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 113 | CHIX | 19064XJyb0l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 9 | CHIX | 19064XJyb0r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 182 | CHIX | 19064XJyb0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 25 | CHIX | 19064XJyb0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 58 | TRQX | 19064XJyb0k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 152 | TRQX | 19064XJyb0n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:08 | FR0000125007 | 31.82 | EUR | 322 | XPAR | 19064XJyb0p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:09 | FR0000125007 | 31.82 | EUR | 5 | BATE | 19064XJyb14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:09 | FR0000125007 | 31.82 | EUR | 1 | BATE | 19064XJyb15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:09 | FR0000125007 | 31.82 | EUR | 1 | BATE | 19064XJyb16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:09 | FR0000125007 | 31.82 | EUR | 1 | BATE | 19064XJyb17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:10 | FR0000125007 | 31.82 | EUR | 94 | BATE | 19064XJyb18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:18 | FR0000125007 | 31.82 | EUR | 92 | BATE | 19064XJyb1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:21 | FR0000125007 | 31.82 | EUR | 88 | CHIX | 19064XJyb20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:21 | FR0000125007 | 31.82 | EUR | 8 | CHIX | 19064XJyb22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:21 | FR0000125007 | 31.82 | EUR | 137 | TRQX | 19064XJyb21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:21 | FR0000125007 | 31.83 | EUR | 93 | TRQX | 19064XJyb23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:31 | FR0000125007 | 31.82 | EUR | 421 | XPAR | 19064XJyb2e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:37 | FR0000125007 | 31.82 | EUR | 96 | CHIX | 19064XJyb33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:37 | FR0000125007 | 31.82 | EUR | 27 | XPAR | 19064XJyb31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:37 | FR0000125007 | 31.82 | EUR | 54 | XPAR | 19064XJyb32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:44 | FR0000125007 | 31.82 | EUR | 26 | CHIX | 19064XJyb3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 87 | BATE | 19064XJyb3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 165 | CHIX | 19064XJyb3t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 73 | TRQX | 19064XJyb3u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 166 | TRQX | 19064XJyb3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 36 | XPAR | 19064XJyb3x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:56:54 | FR0000125007 | 31.82 | EUR | 150 | XPAR | 19064XJyb3v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:57:13 | FR0000125007 | 31.82 | EUR | 143 | CHIX | 19064XJyb61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:57:13 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19064XJyb62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:57:13 | FR0000125007 | 31.82 | EUR | 127 | XPAR | 19064XJyb63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:58:05 | FR0000125007 | 31.84 | EUR | 77 | BATE | 19064XJyb8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:58:05 | FR0000125007 | 31.84 | EUR | 100 | TRQX | 19064XJyb90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:58:05 | FR0000125007 | 31.84 | EUR | 6 | TRQX | 19064XJyb91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:58:05 | FR0000125007 | 31.84 | EUR | 187 | XPAR | 19064XJyb8y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 16:58:06 | FR0000125007 | 31.84 | EUR | 50 | BATE | 19064XJyb96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:03 | FR0000125007 | 31.86 | EUR | 81 | CHIX | 19064XJybjx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 80 | BATE | 19064XJybl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 73 | CHIX | 19064XJybl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 105 | CHIX | 19064XJybl6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 48 | TRQX | 19064XJybl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 110 | TRQX | 19064XJybl4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 116 | TRQX | 19064XJybl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 185 | XPAR | 19064XJybl1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:12 | FR0000125007 | 31.86 | EUR | 129 | XPAR | 19064XJybl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:17 | FR0000125007 | 31.85 | EUR | 143 | CHIX | 19064XJybls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:17 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19064XJyblr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:17 | FR0000125007 | 31.85 | EUR | 77 | TRQX | 19064XJyblv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:17 | FR0000125007 | 31.85 | EUR | 466 | XPAR | 19064XJyblt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:17 | FR0000125007 | 31.85 | EUR | 315 | XPAR | 19064XJyblu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:21 | FR0000125007 | 31.85 | EUR | 152 | CHIX | 19064XJybm8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:21 | FR0000125007 | 31.85 | EUR | 515 | XPAR | 19064XJybm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:21 | FR0000125007 | 31.84 | EUR | 221 | XPAR | 19064XJybma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:50 | FR0000125007 | 31.84 | EUR | 99 | CHIX | 19064XJybq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:50 | FR0000125007 | 31.84 | EUR | 96 | TRQX | 19064XJybq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:50 | FR0000125007 | 31.84 | EUR | 127 | XPAR | 19064XJybq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:50 | FR0000125007 | 31.84 | EUR | 2 | XPAR | 19064XJybq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:00:50 | FR0000125007 | 31.84 | EUR | 125 | XPAR | 19064XJybq3 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:14 | FR0000125007 | 31.84 | EUR | 117 | CHIX | 19064XJybt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:21 | FR0000125007 | 31.84 | EUR | 12 | XPAR | 19064XJybty | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:21 | FR0000125007 | 31.84 | EUR | 138 | XPAR | 19064XJybtz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:35 | FR0000125007 | 31.85 | EUR | 127 | CHIX | 19064XJybv8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:40 | FR0000125007 | 31.83 | EUR | 96 | BATE | 19064XJybvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:40 | FR0000125007 | 31.84 | EUR | 106 | CHIX | 19064XJybvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:40 | FR0000125007 | 31.84 | EUR | 106 | CHIX | 19064XJybvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:40 | FR0000125007 | 31.84 | EUR | 3 | XPAR | 19064XJybvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:40 | FR0000125007 | 31.84 | EUR | 211 | XPAR | 19064XJybvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:45 | FR0000125007 | 31.84 | EUR | 125 | TRQX | 19064XJybvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:45 | FR0000125007 | 31.84 | EUR | 110 | TRQX | 19064XJybvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:45 | FR0000125007 | 31.84 | EUR | 96 | XPAR | 19064XJybvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:49 | FR0000125007 | 31.84 | EUR | 82 | BATE | 19064XJybwb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:01:49 | FR0000125007 | 31.84 | EUR | 67 | BATE | 19064XJybwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:05 | FR0000125007 | 31.83 | EUR | 88 | CHIX | 19064XJybyo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:05 | FR0000125007 | 31.83 | EUR | 147 | TRQX | 19064XJybym | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:05 | FR0000125007 | 31.83 | EUR | 502 | XPAR | 19064XJybyn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:05 | FR0000125007 | 31.83 | EUR | 357 | XPAR | 19064XJybyp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:05 | FR0000125007 | 31.83 | EUR | 288 | XPAR | 19064XJybyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 73 | BATE | 19064XJyc1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 73 | BATE | 19064XJyc1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 111 | CHIX | 19064XJyc18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 111 | CHIX | 19064XJyc1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 100 | TRQX | 19064XJyc17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:02:32 | FR0000125007 | 31.83 | EUR | 13 | TRQX | 19064XJyc1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:37 | FR0000125007 | 31.84 | EUR | 122 | CHIX | 19064XJyc69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:37 | FR0000125007 | 31.84 | EUR | 24 | CHIX | 19064XJyc6b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:37 | FR0000125007 | 31.84 | EUR | 98 | CHIX | 19064XJyc6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:37 | FR0000125007 | 31.84 | EUR | 100 | TRQX | 19064XJyc6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:37 | FR0000125007 | 31.84 | EUR | 136 | TRQX | 19064XJyc6d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:43 | FR0000125007 | 31.84 | EUR | 9 | BATE | 19064XJyc6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:43 | FR0000125007 | 31.84 | EUR | 6 | BATE | 19064XJyc6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:43 | FR0000125007 | 31.84 | EUR | 3 | BATE | 19064XJyc6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:03:43 | FR0000125007 | 31.84 | EUR | 9 | BATE | 19064XJyc6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:04:33 | FR0000125007 | 31.83 | EUR | 1 | TRQX | 19064XJycce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 77 | BATE | 19064XJychh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 162 | CHIX | 19064XJych9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 2 | CHIX | 19064XJyche | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 160 | CHIX | 19064XJychc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 122 | TRQX | 19064XJycha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 85 | TRQX | 19064XJychb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 120 | TRQX | 19064XJychd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 2 | TRQX | 19064XJychf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:05:40 | FR0000125007 | 31.83 | EUR | 150 | XPAR | 19064XJychg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:10 | FR0000125007 | 31.83 | EUR | 96 | XPAR | 19064XJycl2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:10 | FR0000125007 | 31.83 | EUR | 29 | XPAR | 19064XJycl3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:13 | FR0000125007 | 31.83 | EUR | 21 | TRQX | 19064XJycl9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:26 | FR0000125007 | 31.84 | EUR | 17 | BATE | 19064XJycls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:26 | FR0000125007 | 31.84 | EUR | 208 | CHIX | 19064XJyclr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:28 | FR0000125007 | 31.84 | EUR | 29 | CHIX | 19064XJyclt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:45 | FR0000125007 | 31.84 | EUR | 106 | CHIX | 19064XJycon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:06:45 | FR0000125007 | 31.84 | EUR | 185 | XPAR | 19064XJycop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:00 | FR0000125007 | 31.85 | EUR | 133 | CHIX | 19064XJycqw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:00 | FR0000125007 | 31.85 | EUR | 145 | TRQX | 19064XJycqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:01 | FR0000125007 | 31.85 | EUR | 7 | BATE | 19064XJycr2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:01 | FR0000125007 | 31.85 | EUR | 100 | BATE | 19064XJycr3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:01 | FR0000125007 | 31.85 | EUR | 49 | TRQX | 19064XJycr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:02 | FR0000125007 | 31.85 | EUR | 20 | BATE | 19064XJycrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:04 | FR0000125007 | 31.85 | EUR | 100 | TRQX | 19064XJycrj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 121 | BATE | 19064XJycu2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 121 | BATE | 19064XJycu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 54 | CHIX | 19064XJycu0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 63 | CHIX | 19064XJycu1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.84 | EUR | 81 | CHIX | 19064XJycu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 6 | TRQX | 19064XJyctz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 700 | XPAR | 19064XJycu3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.85 | EUR | 68 | XPAR | 19064XJycu5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:23 | FR0000125007 | 31.84 | EUR | 343 | XPAR | 19064XJycu6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:43 | FR0000125007 | 31.84 | EUR | 16 | CHIX | 19064XJycvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:43 | FR0000125007 | 31.84 | EUR | 91 | CHIX | 19064XJycvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:43 | FR0000125007 | 31.84 | EUR | 411 | XPAR | 19064XJycvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:53 | FR0000125007 | 31.83 | EUR | 146 | CHIX | 19064XJycx0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:07:56 | FR0000125007 | 31.83 | EUR | 472 | XPAR | 19064XJycx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:10 | FR0000125007 | 31.84 | EUR | 28 | CHIX | 19064XJycyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:10 | FR0000125007 | 31.84 | EUR | 148 | CHIX | 19064XJycyu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:12 | FR0000125007 | 31.84 | EUR | 7 | BATE | 19064XJyczd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:12 | FR0000125007 | 31.84 | EUR | 3 | BATE | 19064XJycze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:23 | FR0000125007 | 31.84 | EUR | 378 | XPAR | 19064XJyczv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:28 | FR0000125007 | 31.84 | EUR | 99 | XPAR | 19064XJyd0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:08:35 | FR0000125007 | 31.83 | EUR | 109 | CHIX | 19064XJyd15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:03 | FR0000125007 | 31.82 | EUR | 82 | CHIX | 19064XJyd2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:16 | FR0000125007 | 31.82 | EUR | 139 | CHIX | 19064XJyd47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:16 | FR0000125007 | 31.82 | EUR | 69 | CHIX | 19064XJyd49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:16 | FR0000125007 | 31.82 | EUR | 228 | XPAR | 19064XJyd48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:31 | FR0000125007 | 31.82 | EUR | 69 | CHIX | 19064XJyd5b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:31 | FR0000125007 | 31.82 | EUR | 175 | XPAR | 19064XJyd59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:09:31 | FR0000125007 | 31.82 | EUR | 25 | XPAR | 19064XJyd5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:03 | FR0000125007 | 31.85 | EUR | 93 | BATE | 19064XJydb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 143 | BATE | 19064XJyddk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 143 | BATE | 19064XJyddo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 178 | CHIX | 19064XJyddj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 150 | CHIX | 19064XJyddm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 28 | CHIX | 19064XJyddn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:20 | FR0000125007 | 31.84 | EUR | 472 | XPAR | 19064XJyddl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:28 | FR0000125007 | 31.83 | EUR | 164 | XPAR | 19064XJydev | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:31 | FR0000125007 | 31.83 | EUR | 123 | CHIX | 19064XJydfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:10:31 | FR0000125007 | 31.83 | EUR | 164 | XPAR | 19064XJydfp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:18 | FR0000125007 | 31.82 | EUR | 111 | CHIX | 19064XJydjq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:18 | FR0000125007 | 31.82 | EUR | 360 | XPAR | 19064XJydjr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:19 | FR0000125007 | 31.82 | EUR | 63 | CHIX | 19064XJydjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:20 | FR0000125007 | 31.82 | EUR | 111 | XPAR | 19064XJydju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:34 | FR0000125007 | 31.81 | EUR | 119 | BATE | 19064XJydmo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:34 | FR0000125007 | 31.81 | EUR | 69 | CHIX | 19064XJydmp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:34 | FR0000125007 | 31.81 | EUR | 7 | CHIX | 19064XJydmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:47 | FR0000125007 | 31.82 | EUR | 4 | CHIX | 19064XJydn5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:48 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19064XJydn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:11:48 | FR0000125007 | 31.82 | EUR | 84 | CHIX | 19064XJydna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.82 | EUR | 105 | BATE | 19064XJydnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.82 | EUR | 1 | BATE | 19064XJydo1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.81 | EUR | 73 | BATE | 19064XJydo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.82 | EUR | 131 | CHIX | 19064XJydo0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.81 | EUR | 78 | CHIX | 19064XJydo5 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.81 | EUR | 131 | CHIX | 19064XJydo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.82 | EUR | 537 | XPAR | 19064XJydo3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:02 | FR0000125007 | 31.81 | EUR | 237 | XPAR | 19064XJydo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:28 | FR0000125007 | 31.81 | EUR | 32 | XPAR | 19064XJydpz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:28 | FR0000125007 | 31.81 | EUR | 40 | XPAR | 19064XJydq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:33 | FR0000125007 | 31.81 | EUR | 73 | XPAR | 19064XJydqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:42 | FR0000125007 | 31.80 | EUR | 81 | CHIX | 19064XJydri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:42 | FR0000125007 | 31.80 | EUR | 116 | XPAR | 19064XJydrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:50 | FR0000125007 | 31.80 | EUR | 22 | BATE | 19064XJydsv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:50 | FR0000125007 | 31.80 | EUR | 22 | BATE | 19064XJydsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:50 | FR0000125007 | 31.80 | EUR | 75 | BATE | 19064XJydsy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:12:50 | FR0000125007 | 31.80 | EUR | 150 | XPAR | 19064XJydsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:22 | FR0000125007 | 31.80 | EUR | 36 | XPAR | 19064XJydva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:29 | FR0000125007 | 31.81 | EUR | 12 | CHIX | 19064XJydw3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:29 | FR0000125007 | 31.81 | EUR | 150 | CHIX | 19064XJydw1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:29 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19064XJydw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:30 | FR0000125007 | 31.81 | EUR | 86 | XPAR | 19064XJydwc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:30 | FR0000125007 | 31.81 | EUR | 175 | XPAR | 19064XJydwd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 100 | BATE | 19064XJydwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 123 | BATE | 19064XJydwi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 77 | BATE | 19064XJydwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 17 | BATE | 19064XJydwk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 149 | CHIX | 19064XJydwe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 80 | XPAR | 19064XJydwf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:13:34 | FR0000125007 | 31.80 | EUR | 354 | XPAR | 19064XJydwh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:04 | FR0000125007 | 31.81 | EUR | 5 | CHIX | 19064XJydzk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:08 | FR0000125007 | 31.81 | EUR | 150 | CHIX | 19064XJye04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:08 | FR0000125007 | 31.81 | EUR | 130 | CHIX | 19064XJye05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:15 | FR0000125007 | 31.81 | EUR | 18 | BATE | 19064XJye0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:15 | FR0000125007 | 31.81 | EUR | 59 | BATE | 19064XJye0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:15 | FR0000125007 | 31.81 | EUR | 17 | XPAR | 19064XJye0t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:15 | FR0000125007 | 31.81 | EUR | 77 | XPAR | 19064XJye0s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:15 | FR0000125007 | 31.81 | EUR | 59 | XPAR | 19064XJye0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:42 | FR0000125007 | 31.81 | EUR | 62 | BATE | 19064XJye2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:42 | FR0000125007 | 31.81 | EUR | 27 | BATE | 19064XJye2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:42 | FR0000125007 | 31.81 | EUR | 17 | BATE | 19064XJye2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:50 | FR0000125007 | 31.81 | EUR | 27 | BATE | 19064XJye3d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:50 | FR0000125007 | 31.81 | EUR | 90 | BATE | 19064XJye3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:50 | FR0000125007 | 31.81 | EUR | 11 | CHIX | 19064XJye37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:50 | FR0000125007 | 31.81 | EUR | 19 | CHIX | 19064XJye3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:50 | FR0000125007 | 31.81 | EUR | 46 | CHIX | 19064XJye3a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:56 | FR0000125007 | 31.81 | EUR | 134 | CHIX | 19064XJye3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:56 | FR0000125007 | 31.81 | EUR | 56 | XPAR | 19064XJye3r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:14:56 | FR0000125007 | 31.81 | EUR | 455 | XPAR | 19064XJye3s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 155 | BATE | 19064XJye4g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 139 | BATE | 19064XJye4i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 16 | BATE | 19064XJye4k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 17 | CHIX | 19064XJye4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 148 | CHIX | 19064XJye4h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 347 | XPAR | 19064XJye4f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 187 | XPAR | 19064XJye4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:08 | FR0000125007 | 31.80 | EUR | 160 | XPAR | 19064XJye4j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:23 | FR0000125007 | 31.80 | EUR | 132 | CHIX | 19064XJye52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:23 | FR0000125007 | 31.79 | EUR | 69 | CHIX | 19064XJye53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:15:23 | FR0000125007 | 31.79 | EUR | 63 | CHIX | 19064XJye54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:16 | FR0000125007 | 31.79 | EUR | 386 | XPAR | 19064XJye8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:17 | FR0000125007 | 31.79 | EUR | 83 | CHIX | 19064XJye93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:17 | FR0000125007 | 31.79 | EUR | 175 | XPAR | 19064XJye92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:17 | FR0000125007 | 31.79 | EUR | 33 | XPAR | 19064XJye94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:20 | FR0000125007 | 31.79 | EUR | 52 | BATE | 19064XJye9a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:20 | FR0000125007 | 31.79 | EUR | 65 | BATE | 19064XJye9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:20 | FR0000125007 | 31.79 | EUR | 85 | BATE | 19064XJye9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:20 | FR0000125007 | 31.79 | EUR | 123 | CHIX | 19064XJye99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:21 | FR0000125007 | 31.79 | EUR | 4 | BATE | 19064XJye9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:21 | FR0000125007 | 31.79 | EUR | 96 | CHIX | 19064XJye9d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:23 | FR0000125007 | 31.78 | EUR | 73 | BATE | 19064XJye9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:23 | FR0000125007 | 31.78 | EUR | 73 | BATE | 19064XJye9h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:23 | FR0000125007 | 31.78 | EUR | 97 | XPAR | 19064XJye9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:46 | FR0000125007 | 31.80 | EUR | 9 | CHIX | 19064XJyeay | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:46 | FR0000125007 | 31.80 | EUR | 150 | CHIX | 19064XJyeax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 127 | BATE | 19064XJyeb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 18 | BATE | 19064XJyeb5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 160 | CHIX | 19064XJyeb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 100 | CHIX | 19064XJyeb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 175 | XPAR | 19064XJyeb7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:16:51 | FR0000125007 | 31.80 | EUR | 290 | XPAR | 19064XJyeb8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:17:21 | FR0000125007 | 31.79 | EUR | 137 | XPAR | 19064XJyedm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:17:21 | FR0000125007 | 31.79 | EUR | 95 | XPAR | 19064XJyedn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:17:21 | FR0000125007 | 31.79 | EUR | 129 | XPAR | 19064XJyedo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:17 | FR0000125007 | 31.80 | EUR | 84 | CHIX | 19064XJyeia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:17 | FR0000125007 | 31.80 | EUR | 84 | CHIX | 19064XJyeie | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:17 | FR0000125007 | 31.80 | EUR | 28 | CHIX | 19064XJyeii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:17 | FR0000125007 | 31.80 | EUR | 44 | CHIX | 19064XJyeih | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:17 | FR0000125007 | 31.80 | EUR | 423 | XPAR | 19064XJyeic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:22 | FR0000125007 | 31.80 | EUR | 150 | BATE | 19064XJyeip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:47 | FR0000125007 | 31.80 | EUR | 82 | BATE | 19064XJyema | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 110 | BATE | 19064XJyen3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 74 | BATE | 19064XJyen7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 110 | BATE | 19064XJyena | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 49 | CHIX | 19064XJyen4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 102 | CHIX | 19064XJyen5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 105 | CHIX | 19064XJyen9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 55 | CHIX | 19064XJyenb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 30 | CHIX | 19064XJyenc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.78 | EUR | 133 | CHIX | 19064XJyend | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 218 | XPAR | 19064XJyen6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:56 | FR0000125007 | 31.79 | EUR | 152 | XPAR | 19064XJyen8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:18:58 | FR0000125007 | 31.78 | EUR | 73 | XPAR | 19064XJyeno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:16 | FR0000125007 | 31.78 | EUR | 121 | BATE | 19064XJyeqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:16 | FR0000125007 | 31.79 | EUR | 132 | CHIX | 19064XJyeqc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:16 | FR0000125007 | 31.78 | EUR | 91 | CHIX | 19064XJyeqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:16 | FR0000125007 | 31.78 | EUR | 248 | CHIX | 19064XJyeqj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:16 | FR0000125007 | 31.79 | EUR | 249 | XPAR | 19064XJyeqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:17 | FR0000125007 | 31.79 | EUR | 150 | CHIX | 19064XJyeqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:17 | FR0000125007 | 31.79 | EUR | 150 | CHIX | 19064XJyer0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.79 | EUR | 93 | BATE | 19064XJyeux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.79 | EUR | 113 | BATE | 19064XJyev2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.78 | EUR | 217 | BATE | 19064XJyev3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.79 | EUR | 268 | CHIX | 19064XJyeuw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.79 | EUR | 163 | XPAR | 19064XJyeuy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:19:51 | FR0000125007 | 31.79 | EUR | 153 | XPAR | 19064XJyeuz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:48 | FR0000125007 | 31.79 | EUR | 150 | BATE | 19064XJyez9 | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:48 | FR0000125007 | 31.79 | EUR | 95 | BATE | 19064XJyeza | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:48 | FR0000125007 | 31.79 | EUR | 183 | XPAR | 19064XJyez8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 213 | BATE | 19064XJyf06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 91 | CHIX | 19064XJyf0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 96 | CHIX | 19064XJyf09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 33 | CHIX | 19064XJyf0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 44 | XPAR | 19064XJyf07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 378 | XPAR | 19064XJyf08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 126 | XPAR | 19064XJyf0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:20:59 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyf0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:01 | FR0000125007 | 31.78 | EUR | 324 | BATE | 19064XJyf0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:03 | FR0000125007 | 31.78 | EUR | 224 | XPAR | 19064XJyf1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:07 | FR0000125007 | 31.78 | EUR | 111 | BATE | 19064XJyf1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.78 | EUR | 18 | BATE | 19064XJyf27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.78 | EUR | 221 | BATE | 19064XJyf2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.76 | EUR | 174 | BATE | 19064XJyf32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.78 | EUR | 112 | XPAR | 19064XJyf2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.78 | EUR | 112 | XPAR | 19064XJyf2g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:09 | FR0000125007 | 31.77 | EUR | 78 | XPAR | 19064XJyf2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:55 | FR0000125007 | 31.79 | EUR | 111 | BATE | 19064XJyfa1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:55 | FR0000125007 | 31.79 | EUR | 466 | XPAR | 19064XJyf9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:55 | FR0000125007 | 31.79 | EUR | 51 | XPAR | 19064XJyfa0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:55 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyfa2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:55 | FR0000125007 | 31.78 | EUR | 52 | XPAR | 19064XJyfa3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:21:59 | FR0000125007 | 31.78 | EUR | 75 | BATE | 19064XJyfac | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.78 | EUR | 27 | BATE | 19064XJyfbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyfbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.77 | EUR | 113 | BATE | 19064XJyfbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.77 | EUR | 111 | BATE | 19064XJyfbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.78 | EUR | 268 | XPAR | 19064XJyfb4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:01 | FR0000125007 | 31.77 | EUR | 187 | XPAR | 19064XJyfbf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:09 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyfcn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:09 | FR0000125007 | 31.78 | EUR | 183 | BATE | 19064XJyfcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:09 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyfcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:32 | FR0000125007 | 31.78 | EUR | 213 | BATE | 19064XJyfey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 126 | XPAR | 19064XJyfhi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 205 | XPAR | 19064XJyfhh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 71 | XPAR | 19064XJyfhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 10 | XPAR | 19064XJyfhj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 243 | XPAR | 19064XJyfhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:51 | FR0000125007 | 31.78 | EUR | 79 | XPAR | 19064XJyfhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:52 | FR0000125007 | 31.78 | EUR | 1 | BATE | 19064XJyfht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:52 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyfhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:52 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyfi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:52 | FR0000125007 | 31.78 | EUR | 90 | XPAR | 19064XJyfhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:22:52 | FR0000125007 | 31.78 | EUR | 90 | XPAR | 19064XJyfi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:03 | FR0000125007 | 31.78 | EUR | 6 | BATE | 19064XJyfjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:03 | FR0000125007 | 31.78 | EUR | 6 | BATE | 19064XJyfjd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:10 | FR0000125007 | 31.78 | EUR | 88 | XPAR | 19064XJyfjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:11 | FR0000125007 | 31.78 | EUR | 10 | XPAR | 19064XJyfjt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:11 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyfju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:11 | FR0000125007 | 31.78 | EUR | 10 | XPAR | 19064XJyfjv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:12 | FR0000125007 | 31.78 | EUR | 2 | BATE | 19064XJyfk5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:16 | FR0000125007 | 31.78 | EUR | 2 | BATE | 19064XJyfkg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:16 | FR0000125007 | 31.78 | EUR | 1 | BATE | 19064XJyfkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:44 | FR0000125007 | 31.78 | EUR | 10 | XPAR | 19064XJyfn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:44 | FR0000125007 | 31.78 | EUR | 150 | XPAR | 19064XJyfn9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:44 | FR0000125007 | 31.78 | EUR | 321 | XPAR | 19064XJyfna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:44 | FR0000125007 | 31.78 | EUR | 327 | XPAR | 19064XJyfne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:45 | FR0000125007 | 31.78 | EUR | 14 | BATE | 19064XJyfnf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:45 | FR0000125007 | 31.78 | EUR | 86 | XPAR | 19064XJyfng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:45 | FR0000125007 | 31.78 | EUR | 323 | XPAR | 19064XJyfnh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:45 | FR0000125007 | 31.78 | EUR | 83 | XPAR | 19064XJyfnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 323 | XPAR | 19064XJyfnn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 318 | XPAR | 19064XJyfno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 327 | XPAR | 19064XJyfnp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 332 | XPAR | 19064XJyfnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 134 | XPAR | 19064XJyfns | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 186 | XPAR | 19064XJyfnr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:23:46 | FR0000125007 | 31.78 | EUR | 328 | XPAR | 19064XJyfnt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:04 | FR0000125007 | 31.78 | EUR | 176 | XPAR | 19064XJyfpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:04 | FR0000125007 | 31.78 | EUR | 329 | XPAR | 19064XJyfpw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:04 | FR0000125007 | 31.78 | EUR | 331 | XPAR | 19064XJyfpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:41 | FR0000125007 | 31.78 | EUR | 224 | XPAR | 19064XJyftf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:42 | FR0000125007 | 31.78 | EUR | 151 | XPAR | 19064XJyftg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:42 | FR0000125007 | 31.78 | EUR | 331 | XPAR | 19064XJyfth | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:43 | FR0000125007 | 31.78 | EUR | 319 | XPAR | 19064XJyfti | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:49 | FR0000125007 | 31.78 | EUR | 72 | XPAR | 19064XJyfu5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:49 | FR0000125007 | 31.78 | EUR | 157 | XPAR | 19064XJyfu1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:49 | FR0000125007 | 31.78 | EUR | 101 | XPAR | 19064XJyfue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:24:55 | FR0000125007 | 31.78 | EUR | 144 | XPAR | 19064XJyfvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:35 | FR0000125007 | 31.78 | EUR | 561 | XPAR | 19064XJyfyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19064XJyg0x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 493 | XPAR | 19064XJyg0y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 34 | XPAR | 19064XJyg0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 130 | XPAR | 19064XJyg0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 158 | XPAR | 19064XJyg0u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:54 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg0z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 34 | XPAR | 19064XJyg13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 200 | XPAR | 19064XJyg14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 158 | XPAR | 19064XJyg11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 141 | XPAR | 19064XJyg1a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:55 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:56 | FR0000125007 | 31.78 | EUR | 161 | XPAR | 19064XJyg1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:57 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:57 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19064XJyg1r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:58 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:58 | FR0000125007 | 31.78 | EUR | 160 | XPAR | 19064XJyg1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:58 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:25:59 | FR0000125007 | 31.78 | EUR | 175 | XPAR | 19064XJyg1v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:26:47 | FR0000125007 | 31.78 | EUR | 291 | XPAR | 19064XJyg4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:26:47 | FR0000125007 | 31.78 | EUR | 299 | XPAR | 19064XJyg4m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:02 | FR0000125007 | 31.77 | EUR | 342 | XPAR | 19064XJyg6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:12 | FR0000125007 | 31.77 | EUR | 71 | BATE | 19064XJyg8b | 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 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:13 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJyg8e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.79 | EUR | 279 | BATE | 19064XJygbp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.78 | EUR | 345 | BATE | 19064XJygbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.79 | EUR | 318 | BATE | 19064XJygbo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.78 | EUR | 150 | BATE | 19064XJygbt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.79 | EUR | 347 | XPAR | 19064XJygbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:39 | FR0000125007 | 31.78 | EUR | 148 | XPAR | 19064XJygbs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:40 | FR0000125007 | 31.78 | EUR | 190 | BATE | 19064XJygc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:40 | FR0000125007 | 31.78 | EUR | 214 | BATE | 19064XJygc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:40 | FR0000125007 | 31.77 | EUR | 220 | BATE | 19064XJygc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:40 | FR0000125007 | 31.78 | EUR | 94 | BATE | 19064XJygc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:40 | FR0000125007 | 31.78 | EUR | 77 | BATE | 19064XJygc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:41 | FR0000125007 | 31.77 | EUR | 131 | BATE | 19064XJygc5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:42 | FR0000125007 | 31.77 | EUR | 31 | BATE | 19064XJygcc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:42 | FR0000125007 | 31.77 | EUR | 10 | BATE | 19064XJygcb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:43 | FR0000125007 | 31.77 | EUR | 101 | BATE | 19064XJygcj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:43 | FR0000125007 | 31.77 | EUR | 31 | BATE | 19064XJygck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:43 | FR0000125007 | 31.77 | EUR | 28 | BATE | 19064XJygcl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:43 | FR0000125007 | 31.77 | EUR | 21 | BATE | 19064XJygcm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:43 | FR0000125007 | 31.77 | EUR | 140 | BATE | 19064XJygcn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:44 | FR0000125007 | 31.77 | EUR | 39 | BATE | 19064XJygco | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:45 | FR0000125007 | 31.77 | EUR | 173 | BATE | 19064XJygcq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:45 | FR0000125007 | 31.77 | EUR | 8 | BATE | 19064XJygcr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:45 | FR0000125007 | 31.77 | EUR | 2 | BATE | 19064XJygcp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:45 | FR0000125007 | 31.77 | EUR | 3 | BATE | 19064XJygcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:45 | FR0000125007 | 31.77 | EUR | 8 | BATE | 19064XJygct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:46 | FR0000125007 | 31.77 | EUR | 5 | BATE | 19064XJygd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:46 | FR0000125007 | 31.77 | EUR | 32 | BATE | 19064XJygd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:46 | FR0000125007 | 31.77 | EUR | 9 | BATE | 19064XJygd5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:47 | FR0000125007 | 31.77 | EUR | 1 | BATE | 19064XJygd6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:27:48 | FR0000125007 | 31.78 | EUR | 119 | BATE | 19064XJygdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Citigroup Global Markets Limited | SBILGB2L | 05/03/2019 17:35:18 | FR0000125007 | 31.72 | EUR | 408 | XPAR | 19064XJyh6y | Capital reduction |