**May 10, 2021**

## 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 4, 2020 (14th 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 the 30th of April to the 06th of May, 2021

| 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 | 2021-04-30 | FR0000125007 | 210,050 | 52.627 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-04-30 | FR0000125007 | 80,710 | 52.630 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-04-30 | FR0000125007 | 26,745 | 52.629 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-03 | FR0000125007 | 156,720 | 52.544 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-03 | FR0000125007 | 42,366 | 52.544 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-03 | FR0000125007 | 13,911 | 52.543 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-04 | FR0000125007 | 218,260 | 53.149 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-04 | FR0000125007 | 84,049 | 53.166 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-04 | FR0000125007 | 30,440 | 53.173 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-05 | FR0000125007 | 219,008 | 54.716 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-05 | FR0000125007 | 87,760 | 54.811 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-05 | FR0000125007 | 30,245 | 54.820 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-06 | FR0000125007 | 68,783 | 54.703 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-06 | FR0000125007 | 26,556 | 54.701 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2021-05-06 | FR0000125007 | 9,280 | 54.704 | *XPAR* |
| **Total over the period** | | | | **1,304,883** | **53.463** | |

**May 10, 2021**

## 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 4, 2020 (14th 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 the 30th of April to the 06th of May, 2021

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:04 | FR0000125007 | 53.000 | EUR | 73 | XPAR | OD_6IA9Ikt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:06 | FR0000125007 | 52.950 | EUR | 20 | CEUX | OD_6IA9J7M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:06 | FR0000125007 | 52.950 | EUR | 25 | CEUX | OD_6IA9J7M-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:06 | FR0000125007 | 52.950 | EUR | 33 | CEUX | OD_6IA9J7N-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:06 | FR0000125007 | 52.950 | EUR | 20 | CEUX | OD_6IA9J7O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:06 | FR0000125007 | 52.940 | EUR | 122 | XPAR | OD_6IA9J7Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:11 | FR0000125007 | 52.910 | EUR | 21 | CEUX | OD_6IA9Ka6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:11 | FR0000125007 | 52.910 | EUR | 66 | CEUX | OD_6IA9Ka6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:17 | FR0000125007 | 52.900 | EUR | 67 | CEUX | OD_6IA9Lxb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:17 | FR0000125007 | 52.900 | EUR | 124 | XPAR | OD_6IA9Lxc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:23 | FR0000125007 | 52.890 | EUR | 184 | XPAR | OD_6IA9Nh2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:42 | FR0000125007 | 52.890 | EUR | 104 | XPAR | OD_6IA9SX2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:42 | FR0000125007 | 52.890 | EUR | 166 | XPAR | OD_6IA9SX3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:43 | FR0000125007 | 52.880 | EUR | 24 | TQEX | OD_6IA9SkP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:43 | FR0000125007 | 52.880 | EUR | 29 | TQEX | OD_6IA9SkQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:43 | FR0000125007 | 52.880 | EUR | 11 | TQEX | OD_6IA9SkR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:49 | FR0000125007 | 52.900 | EUR | 118 | XPAR | OD_6IA9UO1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:49 | FR0000125007 | 52.900 | EUR | 230 | XPAR | OD_6IA9UO2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:49 | FR0000125007 | 52.900 | EUR | 126 | XPAR | OD_6IA9UO3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:53 | FR0000125007 | 52.890 | EUR | 112 | XPAR | OD_6IA9VWo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:23:53 | FR0000125007 | 52.890 | EUR | 59 | XPAR | OD_6IA9VWp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:24:47 | FR0000125007 | 52.960 | EUR | 463 | XPAR | OD_6IA9jRd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:00 | FR0000125007 | 52.940 | EUR | 94 | XPAR | OD_6IA9moI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:00 | FR0000125007 | 52.920 | EUR | 360 | CEUX | OD_6IA9mox-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:00 | FR0000125007 | 52.920 | EUR | 114 | TQEX | OD_6IA9mox-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:02 | FR0000125007 | 52.890 | EUR | 134 | CEUX | OD_6IA9nGP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:04 | FR0000125007 | 52.890 | EUR | 122 | XPAR | OD_6IA9nIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:11 | FR0000125007 | 52.880 | EUR | 75 | XPAR | OD_6IA9pjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:31 | FR0000125007 | 52.920 | EUR | 179 | XPAR | OD_6IA9uo2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:47 | FR0000125007 | 52.890 | EUR | 39 | XPAR | OD_6IA9z5h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:25:47 | FR0000125007 | 52.890 | EUR | 37 | XPAR | OD_6IA9z5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:08 | FR0000125007 | 52.870 | EUR | 28 | CEUX | OD_6IAA4V0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:33 | FR0000125007 | 52.870 | EUR | 642 | CEUX | OD_6IAAAwd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:33 | FR0000125007 | 52.870 | EUR | 271 | TQEX | OD_6IAAAwe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:33 | FR0000125007 | 52.870 | EUR | 3 | CEUX | OD_6IAAAwf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:33 | FR0000125007 | 52.870 | EUR | 113 | XPAR | OD_6IAAAwf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:35 | FR0000125007 | 52.860 | EUR | 433 | XPAR | OD_6IAABZ5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:36 | FR0000125007 | 52.850 | EUR | 107 | TQEX | OD_6IAABjM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:26:48 | FR0000125007 | 52.810 | EUR | 75 | XPAR | OD_6IAAExr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:27:14 | FR0000125007 | 52.770 | EUR | 169 | XPAR | OD_6IAALg4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:27:41 | FR0000125007 | 52.740 | EUR | 217 | XPAR | OD_6IAAShp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:27:50 | FR0000125007 | 52.720 | EUR | 53 | XPAR | OD_6IAAUwj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:27:50 | FR0000125007 | 52.720 | EUR | 126 | XPAR | OD_6IAAUwk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:28:16 | FR0000125007 | 52.710 | EUR | 122 | XPAR | OD_6IAAbud-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:28:25 | FR0000125007 | 52.680 | EUR | 65 | CEUX | OD_6IAAeHx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:28:25 | FR0000125007 | 52.680 | EUR | 217 | XPAR | OD_6IAAeHy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:28:26 | FR0000125007 | 52.660 | EUR | 95 | TQEX | OD_6IAAeKt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:03 | FR0000125007 | 52.680 | EUR | 99 | TQEX | OD_6IAAo4L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:10 | FR0000125007 | 52.670 | EUR | 73 | CEUX | OD_6IAApxC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:10 | FR0000125007 | 52.670 | EUR | 195 | XPAR | OD_6IApxD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:10 | FR0000125007 | 52.670 | EUR | 40 | XPAR | OD_6IApxE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:18 | FR0000125007 | 52.650 | EUR | 98 | CEUX | OD_6IAAruZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:27 | FR0000125007 | 52.640 | EUR | 93 | XPAR | OD_6IAAuEG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:27 | FR0000125007 | 52.640 | EUR | 183 | XPAR | OD_6IAAuEH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:30 | FR0000125007 | 52.630 | EUR | 73 | CEUX | OD_6IAAv5w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:30 | FR0000125007 | 52.630 | EUR | 167 | XPAR | OD_6IAAv5x-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:45 | FR0000125007 | 52.620 | EUR | 72 | CEUX | OD_6IAAz5z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:51 | FR0000125007 | 52.610 | EUR | 46 | XPAR | OD_6IAB0Pn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:29:51 | FR0000125007 | 52.610 | EUR | 17 | XPAR | OD_6IAB0Wk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:16 | FR0000125007 | 52.590 | EUR | 64 | XPAR | OD_6IAB73P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:16 | FR0000125007 | 52.590 | EUR | 50 | XPAR | OD_6IAB73P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:16 | FR0000125007 | 52.590 | EUR | 294 | XPAR | OD_6IAB73Q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:16 | FR0000125007 | 52.580 | EUR | 69 | CEUX | OD_6IAB78C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:24 | FR0000125007 | 52.580 | EUR | 64 | CEUX | OD_6IAB92s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:30:24 | FR0000125007 | 52.570 | EUR | 18 | XPAR | OD_6IAB92t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:31:29 | FR0000125007 | 52.680 | EUR | 313 | XPAR | OD_6IABQ5Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:31:29 | FR0000125007 | 52.680 | EUR | 474 | XPAR | OD_6IABQ5a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:32:10 | FR0000125007 | 52.780 | EUR | 377 | XPAR | OD_6IABaZf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:32:27 | FR0000125007 | 52.830 | EUR | 23 | XPAR | OD_6IABf1n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:32:27 | FR0000125007 | 52.830 | EUR | 144 | XPAR | OD_6IABf1o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:32:28 | FR0000125007 | 52.810 | EUR | 73 | XPAR | OD_6IABfT4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:43 | FR0000125007 | 52.980 | EUR | 386 | XPAR | OD_6IAByxV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:43 | FR0000125007 | 52.980 | EUR | 186 | XPAR | OD_6IAByxW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:43 | FR0000125007 | 52.980 | EUR | 160 | XPAR | OD_6IAByxW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:44 | FR0000125007 | 52.960 | EUR | 784 | CEUX | OD_6IABzGf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:48 | FR0000125007 | 52.960 | EUR | 84 | XPAR | OD_6IAC0GJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:33:49 | FR0000125007 | 52.950 | EUR | 145 | TQEX | OD_6IAC0Uo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:14 | FR0000125007 | 53.020 | EUR | 226 | XPAR | OD_6IAC6xI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:26 | FR0000125007 | 53.010 | EUR | 80 | XPAR | OD_6IAC9wx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:58 | FR0000125007 | 53.010 | EUR | 97 | CEUX | OD_6IACIIq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:58 | FR0000125007 | 53.010 | EUR | 86 | CEUX | OD_6IACIIr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:58 | FR0000125007 | 53.010 | EUR | 92 | CEUX | OD_6IACIIs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:34:58 | FR0000125007 | 53.010 | EUR | 124 | XPAR | OD_6IACIIs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:07 | FR0000125007 | 53.000 | EUR | 231 | XPAR | OD_6IACKcp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:15 | FR0000125007 | 52.990 | EUR | 80 | XPAR | OD_6IACMIN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:15 | FR0000125007 | 52.990 | EUR | 61 | CEUX | OD_6IACMIP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:29 | FR0000125007 | 52.980 | EUR | 171 | CEUX | OD_6IACQN7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:29 | FR0000125007 | 52.980 | EUR | 71 | XPAR | OD_6IACQN8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:35:54 | FR0000125007 | 52.970 | EUR | 124 | XPAR | OD_6IACWtT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:36:49 | FR0000125007 | 53.030 | EUR | 453 | XPAR | OD_6IACIAp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:36:49 | FR0000125007 | 53.030 | EUR | 100 | XPAR | OD_6IACIAp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:36:49 | FR0000125007 | 53.030 | EUR | 15 | XPAR | OD_6IACIAq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:36:50 | FR0000125007 | 53.020 | EUR | 142 | XPAR | OD_6IACIRQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:37:24 | FR0000125007 | 53.050 | EUR | 302 | XPAR | OD_6IACuOP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:37:40 | FR0000125007 | 53.010 | EUR | 51 | CEUX | OD_6IACyd3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:37:40 | FR0000125007 | 53.010 | EUR | 58 | CEUX | OD_6IACyd4-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:37:40 | FR0000125007 | 53.010 | EUR | 550 | CEUX | OD_6IACyd5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:37:46 | FR0000125007 | 53.010 | EUR | 80 | XPAR | OD_6IAD016-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:38:17 | FR0000125007 | 53.080 | EUR | 251 | XPAR | OD_6IAD8ET-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:38:17 | FR0000125007 | 53.080 | EUR | 121 | XPAR | OD_6IAD8ET-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:39:03 | FR0000125007 | 53.070 | EUR | 81 | TQEX | OD_6IADKBO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:39:10 | FR0000125007 | 53.140 | EUR | 459 | XPAR | OD_6IADLrT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:39:18 | FR0000125007 | 53.110 | EUR | 67 | XPAR | OD_6IADO3C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:40:29 | FR0000125007 | 53.200 | EUR | 500 | XPAR | OD_6IADgYr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:40:29 | FR0000125007 | 53.200 | EUR | 38 | XPAR | OD_6IADgYs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:15 | FR0000125007 | 53.220 | EUR | 360 | CEUX | OD_6IAE84I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:15 | FR0000125007 | 53.220 | EUR | 193 | CEUX | OD_6IAE84J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:15 | FR0000125007 | 53.220 | EUR | 690 | XPAR | OD_6IAE84J-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:15 | FR0000125007 | 53.200 | EUR | 494 | TQEX | OD_6IAE84V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:15 | FR0000125007 | 53.200 | EUR | 94 | TQEX | OD_6IAE84W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:52 | FR0000125007 | 53.250 | EUR | 191 | XPAR | OD_6IAEHkD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:42:52 | FR0000125007 | 53.250 | EUR | 297 | XPAR | OD_6IAEHkE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:43:06 | FR0000125007 | 53.230 | EUR | 126 | XPAR | OD_6IAELJQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:43:08 | FR0000125007 | 53.220 | EUR | 68 | CEUX | OD_6IAELtF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:43:11 | FR0000125007 | 53.210 | EUR | 143 | CEUX | OD_6IAEMcI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:43:11 | FR0000125007 | 53.210 | EUR | 118 | XPAR | OD_6IAEMcJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:21 | FR0000125007 | 53.260 | EUR | 148 | XPAR | OD_6IAEemJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:21 | FR0000125007 | 53.260 | EUR | 138 | XPAR | OD_6IAEemJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:24 | FR0000125007 | 53.270 | EUR | 287 | XPAR | OD_6IAEfiZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:24 | FR0000125007 | 53.270 | EUR | 46 | XPAR | OD_6IAEfia-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:55 | FR0000125007 | 53.250 | EUR | 282 | CEUX | OD_6IAEnfd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:44:55 | FR0000125007 | 53.250 | EUR | 74 | XPAR | OD_6IAEnfe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:46 | FR0000125007 | 53.220 | EUR | 70 | CEUX | OD_6IAF0uO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:46 | FR0000125007 | 53.220 | EUR | 215 | XPAR | OD_6IAF0uP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:46 | FR0000125007 | 53.210 | EUR | 149 | CEUX | OD_6IAF158-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:48 | FR0000125007 | 53.200 | EUR | 48 | XPAR | OD_6IAF1Ob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:48 | FR0000125007 | 53.200 | EUR | 365 | XPAR | OD_6IAF1Oc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:45:51 | FR0000125007 | 53.190 | EUR | 90 | TQEX | OD_6IAF2Cy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:08 | FR0000125007 | 53.190 | EUR | 31 | CEUX | OD_6IAF6dE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:08 | FR0000125007 | 53.190 | EUR | 36 | CEUX | OD_6IAF6dE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:08 | FR0000125007 | 53.180 | EUR | 84 | XPAR | OD_6IAF6dJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:08 | FR0000125007 | 53.180 | EUR | 65 | XPAR | OD_6IAF6dK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:58 | FR0000125007 | 53.150 | EUR | 64 | CEUX | OD_6IAFJma-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:58 | FR0000125007 | 53.150 | EUR | 230 | TQEX | OD_6IAFJma-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:58 | FR0000125007 | 53.150 | EUR | 75 | XPAR | OD_6IAFJmb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:46:59 | FR0000125007 | 53.160 | EUR | 101 | CEUX | OD_6IAFK1Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:04 | FR0000125007 | 53.160 | EUR | 224 | XPAR | OD_6IAFLKH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:04 | FR0000125007 | 53.160 | EUR | 156 | XPAR | OD_6IAFLL9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:15 | FR0000125007 | 53.160 | EUR | 250 | XPAR | OD_6IAFOAu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:15 | FR0000125007 | 53.150 | EUR | 80 | XPAR | OD_6IAFOC7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:36 | FR0000125007 | 53.110 | EUR | 61 | CEUX | OD_6IAFTiJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:48 | FR0000125007 | 53.120 | EUR | 60 | XPAR | OD_6IAFWiM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:47:48 | FR0000125007 | 53.120 | EUR | 7 | XPAR | OD_6IAFWiM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:04 | FR0000125007 | 53.110 | EUR | 73 | CEUX | OD_6IAFanH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:11 | FR0000125007 | 53.140 | EUR | 173 | XPAR | OD_6IAFcZa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:47 | FR0000125007 | 53.110 | EUR | 66 | XPAR | OD_6IAFmAs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:47 | FR0000125007 | 53.100 | EUR | 7 | CEUX | OD_6IAFmAw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:47 | FR0000125007 | 53.100 | EUR | 12 | CEUX | OD_6IAFmAx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:47 | FR0000125007 | 53.100 | EUR | 54 | CEUX | OD_6IAFmAx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:57 | FR0000125007 | 53.090 | EUR | 140 | CEUX | OD_6IAFoi8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:48:57 | FR0000125007 | 53.090 | EUR | 265 | XPAR | OD_6IAFoi9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:49:00 | FR0000125007 | 53.080 | EUR | 82 | XPAR | OD_6IAFpJP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:50:44 | FR0000125007 | 53.200 | EUR | 261 | XPAR | OD_6IAGGOU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:50:44 | FR0000125007 | 53.200 | EUR | 231 | XPAR | OD_6IAGGOV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:50:44 | FR0000125007 | 53.200 | EUR | 466 | XPAR | OD_6IAGGOV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:08 | FR0000125007 | 53.270 | EUR | 39 | CEUX | OD_6IAGMgw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:19 | FR0000125007 | 53.280 | EUR | 310 | XPAR | OD_6IAGPi2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:20 | FR0000125007 | 53.280 | EUR | 114 | XPAR | OD_6IAGPk5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:40 | FR0000125007 | 53.290 | EUR | 678 | XPAR | OD_6IAGUyZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:40 | FR0000125007 | 53.260 | EUR | 40 | CEUX | OD_6IAGV3v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:40 | FR0000125007 | 53.260 | EUR | 233 | CEUX | OD_6IAGV3w-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:40 | FR0000125007 | 53.260 | EUR | 36 | CEUX | OD_6IAGV3x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:45 | FR0000125007 | 53.230 | EUR | 23 | CEUX | OD_6IAGWFL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:45 | FR0000125007 | 53.230 | EUR | 128 | CEUX | OD_6IAGWFM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:45 | FR0000125007 | 53.230 | EUR | 58 | CEUX | OD_6IAGWFM-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:45 | FR0000125007 | 53.230 | EUR | 17 | CEUX | OD_6IAGWFN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:45 | FR0000125007 | 53.230 | EUR | 90 | CEUX | OD_6IAGWFN-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:51:53 | FR0000125007 | 53.190 | EUR | 696 | CEUX | OD_6IAGYRb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:02 | FR0000125007 | 53.130 | EUR | 34 | TQEX | OD_6IAGqLe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:02 | FR0000125007 | 53.130 | EUR | 197 | TQEX | OD_6IAGqLf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:03 | FR0000125007 | 53.120 | EUR | 153 | TQEX | OD_6IAGqfS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:03 | FR0000125007 | 53.120 | EUR | 70 | XPAR | OD_6IAGqfT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:05 | FR0000125007 | 53.070 | EUR | 354 | XPAR | OD_6IAGrIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:12 | FR0000125007 | 53.060 | EUR | 280 | CEUX | OD_6IAGsvJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:53:30 | FR0000125007 | 53.050 | EUR | 91 | XPAR | OD_6IAGxlj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:04 | FR0000125007 | 53.030 | EUR | 181 | XPAR | OD_6IAH6XI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:04 | FR0000125007 | 53.030 | EUR | 165 | XPAR | OD_6IAH6XJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:04 | FR0000125007 | 53.030 | EUR | 18 | XPAR | OD_6IAH6XJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:05 | FR0000125007 | 52.990 | EUR | 155 | TQEX | OD_6IAH6pm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:05 | FR0000125007 | 53.010 | EUR | 155 | XPAR | OD_6IAH6pm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:18 | FR0000125007 | 53.010 | EUR | 70 | XPAR | OD_6IAHACl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:48 | FR0000125007 | 53.020 | EUR | 97 | XPAR | OD_6IAHHwn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:48 | FR0000125007 | 53.020 | EUR | 15 | XPAR | OD_6IAHHwo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:48 | FR0000125007 | 53.020 | EUR | 55 | XPAR | OD_6IAHHwo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:54:55 | FR0000125007 | 53.020 | EUR | 167 | XPAR | OD_6IAHJg6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:15 | FR0000125007 | 52.980 | EUR | 79 | XPAR | OD_6IAHP1F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:50 | FR0000125007 | 52.980 | EUR | 150 | XPAR | OD_6IAHYBk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:51 | FR0000125007 | 52.960 | EUR | 430 | CEUX | OD_6IAHYPW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:53 | FR0000125007 | 52.950 | EUR | 111 | XPAR | OD_6IAHYqJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:53 | FR0000125007 | 52.950 | EUR | 126 | XPAR | OD_6IAHYqK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:55:53 | FR0000125007 | 52.950 | EUR | 62 | XPAR | OD_6IAHYqL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:57:10 | FR0000125007 | 53.050 | EUR | 510 | XPAR | OD_6IAHsom-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:57:27 | FR0000125007 | 53.020 | EUR | 120 | XPAR | OD_6IAHxPN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:57:27 | FR0000125007 | 53.020 | EUR | 161 | XPAR | OD_6IAHxPN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:58:17 | FR0000125007 | 53.010 | EUR | 86 | XPAR | OD_6IAIAHE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:58:28 | FR0000125007 | 53.010 | EUR | 2 | XPAR | OD_6IAIDBj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:58:43 | FR0000125007 | 52.990 | EUR | 518 | XPAR | OD_6IAIH0A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:58:45 | FR0000125007 | 52.970 | EUR | 115 | XPAR | OD_6IAIHXn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:58:59 | FR0000125007 | 52.950 | EUR | 79 | XPAR | OD_6IAILF7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:59:12 | FR0000125007 | 52.940 | EUR | 148 | CEUX | OD_6IAIOWU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:59:12 | FR0000125007 | 52.940 | EUR | 88 | XPAR | OD_6IAIOWV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:59:53 | FR0000125007 | 52.930 | EUR | 28 | TQEX | OD_6IAIZGe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 09:59:53 | FR0000125007 | 52.930 | EUR | 121 | TQEX | OD_6IAIZGf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:12 | FR0000125007 | 52.920 | EUR | 188 | TQEX | OD_6IAIeDG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:12 | FR0000125007 | 52.920 | EUR | 65 | CEUX | OD_6IAIeDG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:12 | FR0000125007 | 52.910 | EUR | 606 | XPAR | OD_6IAIeDH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:37 | FR0000125007 | 52.890 | EUR | 87 | TQEX | OD_6IAIkgg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:37 | FR0000125007 | 52.890 | EUR | 27 | TQEX | OD_6IAIkgg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:37 | FR0000125007 | 52.890 | EUR | 182 | CEUX | OD_6IAIkgh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:37 | FR0000125007 | 52.890 | EUR | 8 | TQEX | OD_6IAIkgi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:37 | FR0000125007 | 52.890 | EUR | 12 | TQEX | OD_6IAIkgi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:00:38 | FR0000125007 | 52.890 | EUR | 2 | TQEX | OD_6IAIl3q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:01:15 | FR0000125007 | 52.960 | EUR | 51 | XPAR | OD_6IAIuij-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:01:15 | FR0000125007 | 52.960 | EUR | 441 | XPAR | OD_6IAIuij-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:01:28 | FR0000125007 | 52.960 | EUR | 60 | XPAR | OD_6IAIy4Z-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:01:28 | FR0000125007 | 52.960 | EUR | 45 | XPAR | OD_6IAIy4t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:02:36 | FR0000125007 | 52.980 | EUR | 70 | XPAR | OD_6IAJFgY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:02:36 | FR0000125007 | 52.980 | EUR | 317 | XPAR | OD_6IAJFgZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:20 | FR0000125007 | 53.100 | EUR | 100 | XPAR | OD_6IAJR7W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:22 | FR0000125007 | 53.090 | EUR | 525 | XPAR | OD_6IAJRap-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 22 | XPAR | OD_6IAJW4F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 69 | CEUX | OD_6IAJW4S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 113 | CEUX | OD_6IAJW57-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 47 | XPAR | OD_6IAJW58-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 200 | CEUX | OD_6IAJW58-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:39 | FR0000125007 | 53.060 | EUR | 314 | CEUX | OD_6IAJW5q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:03:48 | FR0000125007 | 53.050 | EUR | 167 | XPAR | OD_6IAJYXl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:04:35 | FR0000125007 | 53.110 | EUR | 411 | XPAR | OD_6IAJknu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:05:22 | FR0000125007 | 53.090 | EUR | 204 | XPAR | OD_6IAJwwh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:05:22 | FR0000125007 | 53.090 | EUR | 48 | XPAR | OD_6IAJwwi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:02 | FR0000125007 | 53.130 | EUR | 356 | TQEX | OD_6IAK7Mz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:10 | FR0000125007 | 53.120 | EUR | 393 | CEUX | OD_6IAK9Ly-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 84 | CEUX | OD_6IAKIpX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 284 | XPAR | OD_6IAKIpY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 234 | XPAR | OD_6IAKIpY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 85 | XPAR | OD_6IAKIpZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 146 | XPAR | OD_6IAKIpZ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:46 | FR0000125007 | 53.110 | EUR | 23 | XPAR | OD_6IAKIpa-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:53 | FR0000125007 | 53.100 | EUR | 113 | CEUX | OD_6IAKKWY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:06:53 | FR0000125007 | 53.100 | EUR | 90 | XPAR | OD_6IAKKWZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:07:25 | FR0000125007 | 53.100 | EUR | 66 | CEUX | OD_6IAKSnJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:07:25 | FR0000125007 | 53.090 | EUR | 366 | XPAR | OD_6IAKT0N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:09 | FR0000125007 | 53.080 | EUR | 35 | CEUX | OD_6IAKeNt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:09 | FR0000125007 | 53.080 | EUR | 24 | CEUX | OD_6IAKePP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:16 | FR0000125007 | 53.080 | EUR | 63 | TQEX | OD_6IAKg7G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:16 | FR0000125007 | 53.080 | EUR | 138 | CEUX | OD_6IAKg7H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:16 | FR0000125007 | 53.080 | EUR | 138 | XPAR | OD_6IAKg7H-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:17 | FR0000125007 | 53.050 | EUR | 211 | XPAR | OD_6IAKgWI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:18 | FR0000125007 | 53.030 | EUR | 87 | TQEX | OD_6IAKgob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:25 | FR0000125007 | 53.030 | EUR | 9 | XPAR | OD_6IAKiSD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:25 | FR0000125007 | 53.030 | EUR | 64 | XPAR | OD_6IAKiSE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:27 | FR0000125007 | 53.020 | EUR | 82 | XPAR | OD_6IAKivS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:08:33 | FR0000125007 | 52.990 | EUR | 165 | CEUX | OD_6IAKkeP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:09:59 | FR0000125007 | 53.070 | EUR | 73 | XPAR | OD_6IAL6pu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:09:59 | FR0000125007 | 53.070 | EUR | 50 | XPAR | OD_6IAL6pv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:09:59 | FR0000125007 | 53.070 | EUR | 452 | XPAR | OD_6IAL6pw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:29 | FR0000125007 | 53.080 | EUR | 784 | XPAR | OD_6IALUGH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.060 | EUR | 39 | XPAR | OD_6IALXwu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.060 | EUR | 100 | XPAR | OD_6IALXwv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.060 | EUR | 209 | XPAR | OD_6IALXwv-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.050 | EUR | 63 | TQEX | OD_6IALY1X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.050 | EUR | 28 | TQEX | OD_6IALY1Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.050 | EUR | 15 | TQEX | OD_6IALY1Y-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:43 | FR0000125007 | 53.040 | EUR | 88 | XPAR | OD_6IALY1u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 53.020 | EUR | 33 | CEUX | OD_6IALaR0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 53.020 | EUR | 67 | CEUX | OD_6IALaR1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 53.020 | EUR | 36 | CEUX | OD_6IALaR1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 53.020 | EUR | 430 | CEUX | OD_6IALaR2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 53.010 | EUR | 97 | XPAR | OD_6IALaR3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 52.990 | EUR | 5 | TQEX | OD_6IALaT2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 52.990 | EUR | 24 | TQEX | OD_6IALaT3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:11:52 | FR0000125007 | 52.990 | EUR | 78 | TQEX | OD_6IALaT8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:12:32 | FR0000125007 | 52.960 | EUR | 62 | CEUX | OD_6IALkpO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:12:54 | FR0000125007 | 52.910 | EUR | 73 | XPAR | OD_6IALqO9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:14:54 | FR0000125007 | 52.920 | EUR | 137 | XPAR | OD_6IAMLey-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:14:54 | FR0000125007 | 52.920 | EUR | 63 | XPAR | OD_6IAMLez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:45 | FR0000125007 | 53.010 | EUR | 309 | XPAR | OD_6IAMYtf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:45 | FR0000125007 | 53.010 | EUR | 24 | XPAR | OD_6IAMYtg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:45 | FR0000125007 | 53.010 | EUR | 51 | XPAR | OD_6IAMYth-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:45 | FR0000125007 | 53.010 | EUR | 581 | XPAR | OD_6IAMYth-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:51 | FR0000125007 | 53.020 | EUR | 35 | CEUX | OD_6IAMaUI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:15:51 | FR0000125007 | 53.020 | EUR | 80 | CEUX | OD_6IAMaUI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.030 | EUR | 388 | XPAR | OD_6IAMiZq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.030 | EUR | 33 | XPAR | OD_6IAMiZr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.010 | EUR | 47 | CEUX | OD_6IAMiev-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.010 | EUR | 24 | CEUX | OD_6IAMiew-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.010 | EUR | 37 | CEUX | OD_6IAMiex-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:22 | FR0000125007 | 53.010 | EUR | 125 | CEUX | OD_6IAMiex-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:41 | FR0000125007 | 53.020 | EUR | 42 | XPAR | OD_6IAMnRu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:41 | FR0000125007 | 53.020 | EUR | 209 | XPAR | OD_6IAMnRv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:41 | FR0000125007 | 53.010 | EUR | 7 | CEUX | OD_6IAMnVU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:16:41 | FR0000125007 | 53.010 | EUR | 113 | CEUX | OD_6IAMnVU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:22 | FR0000125007 | 53.000 | EUR | 65 | CEUX | OD_6IAMyFb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:22 | FR0000125007 | 53.000 | EUR | 267 | CEUX | OD_6IAMyFc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:22 | FR0000125007 | 52.990 | EUR | 134 | TQEX | OD_6IAMyFc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:22 | FR0000125007 | 53.000 | EUR | 137 | XPAR | OD_6IAMyFd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:49 | FR0000125007 | 52.990 | EUR | 44 | XPAR | OD_6IAN5DR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:49 | FR0000125007 | 52.990 | EUR | 305 | XPAR | OD_6IAN5DR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:17:49 | FR0000125007 | 52.970 | EUR | 127 | CEUX | OD_6IAN5JX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:18:13 | FR0000125007 | 52.950 | EUR | 12 | XPAR | OD_6IANBRD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:18:33 | FR0000125007 | 52.950 | EUR | 15 | CEUX | OD_6IANGe1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:18:33 | FR0000125007 | 52.950 | EUR | 54 | CEUX | OD_6IANGe2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:18:33 | FR0000125007 | 52.950 | EUR | 15 | CEUX | OD_6IANGe3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:18:33 | FR0000125007 | 52.950 | EUR | 198 | XPAR | OD_6IANGe3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:19:36 | FR0000125007 | 53.030 | EUR | 100 | XPAR | OD_6IANX1g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:06 | FR0000125007 | 53.080 | EUR | 314 | XPAR | OD_6IANuXs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:06 | FR0000125007 | 53.080 | EUR | 53 | XPAR | OD_6IANuXs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:06 | FR0000125007 | 53.080 | EUR | 133 | XPAR | OD_6IANuXt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:20 | FR0000125007 | 53.080 | EUR | 560 | CEUX | OD_6IANxzt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:20 | FR0000125007 | 53.080 | EUR | 827 | XPAR | OD_6IANxzu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:23 | FR0000125007 | 53.050 | EUR | 135 | XPAR | OD_6IANyoa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:52 | FR0000125007 | 53.040 | EUR | 57 | XPAR | OD_6IAO6Vf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:52 | FR0000125007 | 53.040 | EUR | 63 | CEUX | OD_6IAO6Vg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:52 | FR0000125007 | 53.030 | EUR | 115 | TQEX | OD_6IAO6WC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:52 | FR0000125007 | 53.030 | EUR | 145 | TQEX | OD_6IAO6WC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:53 | FR0000125007 | 53.000 | EUR | 164 | XPAR | OD_6IAO6lL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:53 | FR0000125007 | 53.000 | EUR | 7 | XPAR | OD_6IAO6lM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:21:54 | FR0000125007 | 53.000 | EUR | 71 | CEUX | OD_6IAO6v7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:15 | FR0000125007 | 52.990 | EUR | 58 | CEUX | OD_6IAOS75-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:15 | FR0000125007 | 52.990 | EUR | 161 | CEUX | OD_6IAOS76-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:15 | FR0000125007 | 52.990 | EUR | 263 | XPAR | OD_6IAOS77-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:25 | FR0000125007 | 53.000 | EUR | 24 | XPAR | OD_6IAOUcL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:27 | FR0000125007 | 53.000 | EUR | 111 | XPAR | OD_6IAOVGq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:27 | FR0000125007 | 53.000 | EUR | 111 | XPAR | OD_6IAOVl2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:27 | FR0000125007 | 53.000 | EUR | 117 | XPAR | OD_6IAOVl2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:42 | FR0000125007 | 52.990 | EUR | 78 | XPAR | OD_6IAOZ2a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:23:42 | FR0000125007 | 52.990 | EUR | 66 | CEUX | OD_6IAOZ2b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:24:16 | FR0000125007 | 52.990 | EUR | 133 | XPAR | OD_6IAOi1k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:24:16 | FR0000125007 | 52.990 | EUR | 165 | XPAR | OD_6IAOi1k-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:25:26 | FR0000125007 | 53.060 | EUR | 463 | XPAR | OD_6IAP01D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:25:26 | FR0000125007 | 53.060 | EUR | 43 | XPAR | OD_6IAP01E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:25:48 | FR0000125007 | 53.090 | EUR | 70 | XPAR | OD_6IAP5qr-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:26:04 | FR0000125007 | 53.110 | EUR | 196 | XPAR | OD_6IAP9ty-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:26:06 | FR0000125007 | 53.100 | EUR | 386 | CEUX | OD_6IAPAbw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:26:29 | FR0000125007 | 53.130 | EUR | 65 | CEUX | OD_6IAPGVa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:26:42 | FR0000125007 | 53.120 | EUR | 113 | XPAR | OD_6IAPK0A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:02 | FR0000125007 | 53.100 | EUR | 62 | XPAR | OD_6IAPPBO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:02 | FR0000125007 | 53.100 | EUR | 176 | XPAR | OD_6IAPPBO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:05 | FR0000125007 | 53.090 | EUR | 20 | XPAR | OD_6IAPPoy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:05 | FR0000125007 | 53.090 | EUR | 114 | XPAR | OD_6IAPPoz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.080 | EUR | 31 | CEUX | OD_6IAPQMP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.080 | EUR | 57 | CEUX | OD_6IAPQMP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.080 | EUR | 462 | CEUX | OD_6IAPQMQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.070 | EUR | 405 | TQEX | OD_6IAPQMQ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.070 | EUR | 119 | XPAR | OD_6IAPQMR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:27:07 | FR0000125007 | 53.070 | EUR | 330 | XPAR | OD_6IAPQMR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:30:03 | FR0000125007 | 53.130 | EUR | 119 | XPAR | OD_6IAQAEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:30:03 | FR0000125007 | 53.130 | EUR | 76 | XPAR | OD_6IAQAEX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:30:03 | FR0000125007 | 53.130 | EUR | 371 | XPAR | OD_6IAQAEX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:30:03 | FR0000125007 | 53.130 | EUR | 100 | XPAR | OD_6IAQAEY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:30:03 | FR0000125007 | 53.130 | EUR | 8 | XPAR | OD_6IAQAEZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:06 | FR0000125007 | 53.130 | EUR | 154 | XPAR | OD_6IAQQXz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:06 | FR0000125007 | 53.130 | EUR | 30 | XPAR | OD_6IAQQXz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:06 | FR0000125007 | 53.130 | EUR | 464 | XPAR | OD_6IAQQY0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:47 | FR0000125007 | 53.120 | EUR | 89 | TQEX | OD_6IAQb8a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:47 | FR0000125007 | 53.120 | EUR | 205 | CEUX | OD_6IAQb8a-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:47 | FR0000125007 | 53.120 | EUR | 327 | CEUX | OD_6IAQb8b-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:47 | FR0000125007 | 53.120 | EUR | 56 | TQEX | OD_6IAQb8f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:31:48 | FR0000125007 | 53.110 | EUR | 73 | XPAR | OD_6IAQbSF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:32:47 | FR0000125007 | 53.110 | EUR | 498 | XPAR | OD_6IAQqkF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:32:47 | FR0000125007 | 53.110 | EUR | 106 | CEUX | OD_6IAQqku-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:32:48 | FR0000125007 | 53.110 | EUR | 61 | TQEX | OD_6IAQrBV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:33:26 | FR0000125007 | 53.110 | EUR | 59 | TQEX | OD_6IAR0z7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:33:26 | FR0000125007 | 53.110 | EUR | 439 | XPAR | OD_6IAR0z8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:33:26 | FR0000125007 | 53.110 | EUR | 10 | XPAR | OD_6IAR0z8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:33:29 | FR0000125007 | 53.090 | EUR | 63 | XPAR | OD_6IAR1jN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:33:53 | FR0000125007 | 53.120 | EUR | 139 | XPAR | OD_6IAR7uA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:14 | FR0000125007 | 53.120 | EUR | 28 | XPAR | OD_6IARDQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:39 | FR0000125007 | 53.120 | EUR | 190 | CEUX | OD_6IARJx9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:39 | FR0000125007 | 53.120 | EUR | 56 | CEUX | OD_6IARJx9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:39 | FR0000125007 | 53.120 | EUR | 46 | XPAR | OD_6IARJxA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:40 | FR0000125007 | 53.090 | EUR | 42 | TQEX | OD_6IARK8n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:40 | FR0000125007 | 53.090 | EUR | 10 | TQEX | OD_6IARK8o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:40 | FR0000125007 | 53.090 | EUR | 29 | TQEX | OD_6IARK8o-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:34:40 | FR0000125007 | 53.090 | EUR | 107 | TQEX | OD_6IARK8p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:04 | FR0000125007 | 53.090 | EUR | 41 | XPAR | OD_6IARg3t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:05 | FR0000125007 | 53.090 | EUR | 100 | XPAR | OD_6IARgGB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:08 | FR0000125007 | 53.090 | EUR | 87 | XPAR | OD_6IARh35-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:08 | FR0000125007 | 53.090 | EUR | 100 | XPAR | OD_6IARh35-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:14 | FR0000125007 | 53.090 | EUR | 191 | CEUX | OD_6IARiID-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:14 | FR0000125007 | 53.090 | EUR | 26 | CEUX | OD_6IARiID-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:14 | FR0000125007 | 53.090 | EUR | 105 | XPAR | OD_6IARiIE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:14 | FR0000125007 | 53.090 | EUR | 434 | XPAR | OD_6IARiIE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:15 | FR0000125007 | 53.060 | EUR | 75 | CEUX | OD_6IARj0k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:15 | FR0000125007 | 53.060 | EUR | 232 | XPAR | OD_6IARj0l-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:15 | FR0000125007 | 53.060 | EUR | 24 | TQEX | OD_6IARj0m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:15 | FR0000125007 | 53.060 | EUR | 41 | TQEX | OD_6IARj0n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:37 | FR0000125007 | 52.990 | EUR | 83 | XPAR | OD_6IAROfD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:37 | FR0000125007 | 52.990 | EUR | 4 | XPAR | OD_6IAROfE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:36:38 | FR0000125007 | 52.970 | EUR | 80 | XPAR | OD_6IARozb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:37:00 | FR0000125007 | 52.990 | EUR | 94 | XPAR | OD_6IARucR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:37:23 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IAS0fn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:37:23 | FR0000125007 | 53.000 | EUR | 103 | XPAR | OD_6IAS0fo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:05 | FR0000125007 | 52.990 | EUR | 58 | CEUX | OD_6IASBVn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:05 | FR0000125007 | 52.990 | EUR | 179 | CEUX | OD_6IASBVo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:05 | FR0000125007 | 52.990 | EUR | 80 | XPAR | OD_6IASBVp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:06 | FR0000125007 | 52.980 | EUR | 146 | XPAR | OD_6IASBqj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:10 | FR0000125007 | 52.980 | EUR | 107 | XPAR | OD_6IASCqy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:21 | FR0000125007 | 52.970 | EUR | 55 | CEUX | OD_6IASFeP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:21 | FR0000125007 | 52.970 | EUR | 18 | CEUX | OD_6IASFqv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:21 | FR0000125007 | 52.970 | EUR | 73 | XPAR | OD_6IASFqw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:47 | FR0000125007 | 52.950 | EUR | 65 | XPAR | OD_6IASMUq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:47 | FR0000125007 | 52.950 | EUR | 64 | CEUX | OD_6IASMZb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:59 | FR0000125007 | 52.940 | EUR | 93 | TQEX | OD_6IASPaQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:38:59 | FR0000125007 | 52.940 | EUR | 58 | CEUX | OD_6IASPaR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:39:02 | FR0000125007 | 52.940 | EUR | 89 | CEUX | OD_6IASQRB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:39:02 | FR0000125007 | 52.940 | EUR | 112 | CEUX | OD_6IASQRC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:00 | FR0000125007 | 52.950 | EUR | 22 | XPAR | OD_6IASfO8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:00 | FR0000125007 | 52.950 | EUR | 517 | XPAR | OD_6IASfO9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:22 | FR0000125007 | 52.930 | EUR | 105 | TQEX | OD_6IASlKI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:22 | FR0000125007 | 52.930 | EUR | 15 | XPAR | OD_6IASlKI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:22 | FR0000125007 | 52.930 | EUR | 104 | XPAR | OD_6IASlKJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:22 | FR0000125007 | 52.930 | EUR | 357 | CEUX | OD_6IASlKK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:26 | FR0000125007 | 52.930 | EUR | 94 | XPAR | OD_6IASmE8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:26 | FR0000125007 | 52.930 | EUR | 29 | XPAR | OD_6IASmE9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:26 | FR0000125007 | 52.930 | EUR | 29 | XPAR | OD_6IASmEA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:44 | FR0000125007 | 52.880 | EUR | 66 | XPAR | OD_6IASqoc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:53 | FR0000125007 | 52.870 | EUR | 15 | XPAR | OD_6IAStNb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:40:53 | FR0000125007 | 52.870 | EUR | 65 | XPAR | OD_6IAStNc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:41:12 | FR0000125007 | 52.860 | EUR | 79 | XPAR | OD_6IASyAf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:41:12 | FR0000125007 | 52.860 | EUR | 173 | CEUX | OD_6IASyAl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:41:13 | FR0000125007 | 52.830 | EUR | 127 | XPAR | OD_6IASyZm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:00 | FR0000125007 | 52.830 | EUR | 50 | TQEX | OD_6IATAc8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:03 | FR0000125007 | 52.830 | EUR | 3 | TQEX | OD_6IATBPK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:03 | FR0000125007 | 52.830 | EUR | 37 | TQEX | OD_6IATBPL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:03 | FR0000125007 | 52.830 | EUR | 9 | TQEX | OD_6IATBPM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:03 | FR0000125007 | 52.830 | EUR | 32 | XPAR | OD_6IATBPM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:08 | FR0000125007 | 52.820 | EUR | 100 | XPAR | OD_6IATCka-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:08 | FR0000125007 | 52.820 | EUR | 178 | XPAR | OD_6IATCka-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:19 | FR0000125007 | 52.820 | EUR | 59 | XPAR | OD_6IATFWb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:42:19 | FR0000125007 | 52.820 | EUR | 14 | XPAR | OD_6IATFWg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 18 | XPAR | OD_6IATal1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 28 | CEUX | OD_6IATal2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 48 | XPAR | OD_6IATal3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 411 | XPAR | OD_6IATal3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 122 | CEUX | OD_6IATalB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:40 | FR0000125007 | 52.810 | EUR | 157 | TQEX | OD_6IATalC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:43:41 | FR0000125007 | 52.780 | EUR | 99 | XPAR | OD_6IATawS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:44:36 | FR0000125007 | 52.720 | EUR | 148 | XPAR | OD_6IATpLk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:44:38 | FR0000125007 | 52.710 | EUR | 238 | XPAR | OD_6IATpoR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:45:05 | FR0000125007 | 52.740 | EUR | 180 | XPAR | OD_6IATwv5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:01 | FR0000125007 | 52.790 | EUR | 169 | XPAR | OD_6IAUR0l-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:01 | FR0000125007 | 52.790 | EUR | 100 | XPAR | OD_6IAUR0J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:01 | FR0000125007 | 52.790 | EUR | 316 | XPAR | OD_6IAUR0J-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:02 | FR0000125007 | 52.790 | EUR | 281 | XPAR | OD_6IAURG3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:30 | FR0000125007 | 52.790 | EUR | 73 | XPAR | OD_6IAUYex-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 100 | CEUX | OD_6IAUaD8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 29 | CEUX | OD_6IAUaD8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 146 | CEUX | OD_6IAUaD9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 87 | CEUX | OD_6IAUaD9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 79 | CEUX | OD_6IAUaDA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:36 | FR0000125007 | 52.780 | EUR | 137 | XPAR | OD_6IAUaDA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:44 | FR0000125007 | 52.770 | EUR | 75 | CEUX | OD_6IAUcCY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:51 | FR0000125007 | 52.760 | EUR | 44 | XPAR | OD_6IAUdyA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:47:54 | FR0000125007 | 52.760 | EUR | 28 | XPAR | OD_6IAUeiL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:12 | FR0000125007 | 52.760 | EUR | 112 | XPAR | OD_6IAUjQy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:43 | FR0000125007 | 52.770 | EUR | 2 | TQEX | OD_6IAUrQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:43 | FR0000125007 | 52.770 | EUR | 25 | TQEX | OD_6IAUrQ4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:43 | FR0000125007 | 52.770 | EUR | 8 | TQEX | OD_6IAUrQ5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:43 | FR0000125007 | 52.770 | EUR | 94 | TQEX | OD_6IAUrQ6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:45 | FR0000125007 | 52.760 | EUR | 100 | XPAR | OD_6IAUrwC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:48:45 | FR0000125007 | 52.760 | EUR | 12 | XPAR | OD_6IAUrwC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:01 | FR0000125007 | 52.760 | EUR | 81 | CEUX | OD_6IAUwB4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 58 | TQEX | OD_6IAVB61-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 67 | CEUX | OD_6IAVB61-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 124 | CEUX | OD_6IAVB62-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 67 | XPAR | OD_6IAVB62-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 47 | XPAR | OD_6IAVB63-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:49:58 | FR0000125007 | 52.750 | EUR | 225 | XPAR | OD_6IAVB64-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:04 | FR0000125007 | 52.710 | EUR | 459 | XPAR | OD_6IAVCUb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:05 | FR0000125007 | 52.700 | EUR | 9 | CEUX | OD_6IAVClx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:05 | FR0000125007 | 52.700 | EUR | 12 | CEUX | OD_6IAVCly-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:05 | FR0000125007 | 52.700 | EUR | 68 | CEUX | OD_6IAVClz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:10 | FR0000125007 | 52.680 | EUR | 32 | XPAR | OD_6IAVE33-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:10 | FR0000125007 | 52.680 | EUR | 67 | XPAR | OD_6IAVE34-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:37 | FR0000125007 | 52.640 | EUR | 69 | CEUX | OD_6IAVLC4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:50:48 | FR0000125007 | 52.620 | EUR | 75 | XPAR | OD_6IAVO35-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:06 | FR0000125007 | 52.630 | EUR | 63 | XPAR | OD_6IAVSeB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:35 | FR0000125007 | 52.620 | EUR | 58 | CEUX | OD_6IAVaCa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:35 | FR0000125007 | 52.620 | EUR | 253 | XPAR | OD_6IAVaCa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:35 | FR0000125007 | 52.620 | EUR | 48 | XPAR | OD_6IAVaCb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:44 | FR0000125007 | 52.620 | EUR | 50 | XPAR | OD_6IAVcXb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:50 | FR0000125007 | 52.620 | EUR | 135 | XPAR | OD_6IAVeDd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:51 | FR0000125007 | 52.610 | EUR | 87 | CEUX | OD_6IAVeYI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:51 | FR0000125007 | 52.610 | EUR | 139 | TQEX | OD_6IAVeYJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:59 | FR0000125007 | 52.580 | EUR | 81 | TQEX | OD_6IAVgYp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:51:59 | FR0000125007 | 52.580 | EUR | 430 | CEUX | OD_6IAVgYp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:03 | FR0000125007 | 52.540 | EUR | 75 | XPAR | OD_6IAVxAZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:12 | FR0000125007 | 52.530 | EUR | 174 | XPAR | OD_6IAVzX3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:18 | FR0000125007 | 52.510 | EUR | 139 | XPAR | OD_6IAW15E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:23 | FR0000125007 | 52.510 | EUR | 323 | XPAR | OD_6IAW2N2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:48 | FR0000125007 | 52.510 | EUR | 33 | XPAR | OD_6IAW8IT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:57 | FR0000125007 | 52.510 | EUR | 7 | TQEX | OD_6IAWBKw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:53:57 | FR0000125007 | 52.510 | EUR | 102 | XPAR | OD_6IAWBKx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:54:12 | FR0000125007 | 52.510 | EUR | 9 | TQEX | OD_6IAWF3w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:54:12 | FR0000125007 | 52.510 | EUR | 5 | TQEX | OD_6IAWF3x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:54:12 | FR0000125007 | 52.510 | EUR | 6 | TQEX | OD_6IAWF3x-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:54:12 | FR0000125007 | 52.510 | EUR | 39 | TQEX | OD_6IAWF3y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:54:19 | FR0000125007 | 52.510 | EUR | 156 | XPAR | OD_6IAWGwh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:55:00 | FR0000125007 | 52.570 | EUR | 121 | CEUX | OD_6IAWRUY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:55:00 | FR0000125007 | 52.570 | EUR | 226 | CEUX | OD_6IAWRUY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:55:39 | FR0000125007 | 52.530 | EUR | 65 | XPAR | OD_6IAWbrB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:56:25 | FR0000125007 | 52.560 | EUR | 140 | XPAR | OD_6IAWnhb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:56:38 | FR0000125007 | 52.610 | EUR | 155 | XPAR | OD_6IAWr18-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:57:10 | FR0000125007 | 52.590 | EUR | 70 | XPAR | OD_6IAWzSC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:57:50 | FR0000125007 | 52.620 | EUR | 39 | XPAR | OD_6IAX9mX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:58:15 | FR0000125007 | 52.620 | EUR | 178 | CEUX | OD_6IAXGPb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:58:15 | FR0000125007 | 52.620 | EUR | 14 | XPAR | OD_6IAXGPb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:58:15 | FR0000125007 | 52.620 | EUR | 25 | XPAR | OD_6IAXGPc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:58:15 | FR0000125007 | 52.620 | EUR | 127 | XPAR | OD_6IAXGPd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:58:58 | FR0000125007 | 52.570 | EUR | 306 | XPAR | OD_6IAXRZy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:17 | FR0000125007 | 52.570 | EUR | 27 | XPAR | OD_6IAXWXx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:17 | FR0000125007 | 52.570 | EUR | 127 | XPAR | OD_6IAXWXx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:17 | FR0000125007 | 52.570 | EUR | 82 | XPAR | OD_6IAXWXy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:33 | FR0000125007 | 52.560 | EUR | 131 | CEUX | OD_6IAXaaI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:33 | FR0000125007 | 52.560 | EUR | 110 | CEUX | OD_6IAXaaJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:33 | FR0000125007 | 52.570 | EUR | 107 | XPAR | OD_6IAXaaJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:33 | FR0000125007 | 52.560 | EUR | 104 | TQEX | OD_6IAXaaK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:34 | FR0000125007 | 52.540 | EUR | 131 | TQEX | OD_6IAXavJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:34 | FR0000125007 | 52.540 | EUR | 31 | XPAR | OD_6IAXavK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:34 | FR0000125007 | 52.540 | EUR | 27 | XPAR | OD_6IAXavK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 10:59:51 | FR0000125007 | 52.530 | EUR | 87 | XPAR | OD_6IAXfFJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:16 | FR0000125007 | 52.510 | EUR | 104 | XPAR | OD_6IAY1YJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:16 | FR0000125007 | 52.510 | EUR | 71 | XPAR | OD_6IAY1YK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:31 | FR0000125007 | 52.490 | EUR | 207 | CEUX | OD_6IAY5Fo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:31 | FR0000125007 | 52.490 | EUR | 14 | XPAR | OD_6IAY5Fp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:31 | FR0000125007 | 52.490 | EUR | 70 | XPAR | OD_6IAY5Fp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:31 | FR0000125007 | 52.490 | EUR | 53 | XPAR | OD_6IAY5Fq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:31 | FR0000125007 | 52.490 | EUR | 100 | XPAR | OD_6IAY5Fq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:46 | FR0000125007 | 52.480 | EUR | 62 | TQEX | OD_6IAY9CI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:01:52 | FR0000125007 | 52.480 | EUR | 7 | TQEX | OD_6IAYAsC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:02:55 | FR0000125007 | 52.510 | EUR | 156 | XPAR | OD_6IAYRCq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:02:55 | FR0000125007 | 52.510 | EUR | 28 | XPAR | OD_6IAYRCr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:02:55 | FR0000125007 | 52.510 | EUR | 34 | XPAR | OD_6IAYRCs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:02:55 | FR0000125007 | 52.510 | EUR | 224 | XPAR | OD_6IAYRCs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:02:55 | FR0000125007 | 52.510 | EUR | 28 | XPAR | OD_6IAYRCt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:04 | FR0000125007 | 52.500 | EUR | 43 | TQEX | OD_6IAYTch-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:04 | FR0000125007 | 52.500 | EUR | 3 | TQEX | OD_6IAYTci-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:04 | FR0000125007 | 52.500 | EUR | 26 | TQEX | OD_6IAYTcj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:07 | FR0000125007 | 52.460 | EUR | 58 | XPAR | OD_6IAYUJK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:25 | FR0000125007 | 52.440 | EUR | 33 | XPAR | OD_6IAYYv9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:25 | FR0000125007 | 52.440 | EUR | 49 | XPAR | OD_6IAYYvA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:45 | FR0000125007 | 52.440 | EUR | 55 | XPAR | OD_6IAYeET-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:45 | FR0000125007 | 52.440 | EUR | 59 | CEUX | OD_6IAYeEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:03:45 | FR0000125007 | 52.440 | EUR | 18 | XPAR | OD_6IAYeEX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:04:06 | FR0000125007 | 52.430 | EUR | 58 | XPAR | OD_6IAYjdY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:04:12 | FR0000125007 | 52.440 | EUR | 22 | XPAR | OD_6IAYlB7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:04:12 | FR0000125007 | 52.440 | EUR | 30 | XPAR | OD_6IAYlB8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:04:14 | FR0000125007 | 52.440 | EUR | 64 | CEUX | OD_6IAYlpU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:04:14 | FR0000125007 | 52.440 | EUR | 39 | XPAR | OD_6IAYlpV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:09 | FR0000125007 | 52.490 | EUR | 381 | XPAR | OD_6IAZFhI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:09 | FR0000125007 | 52.490 | EUR | 271 | XPAR | OD_6IAZFhJ-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:10 | FR0000125007 | 52.460 | EUR | 77 | XPAR | OD_6IAZFxG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:21 | FR0000125007 | 52.440 | EUR | 58 | XPAR | OD_6IAZIfZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:21 | FR0000125007 | 52.440 | EUR | 100 | XPAR | OD_6IAZIfZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:21 | FR0000125007 | 52.440 | EUR | 86 | XPAR | OD_6IAZIfa-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:06:39 | FR0000125007 | 52.440 | EUR | 83 | CEUX | OD_6IAZNPZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:00 | FR0000125007 | 52.500 | EUR | 86 | XPAR | OD_6IAZibf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:00 | FR0000125007 | 52.500 | EUR | 299 | XPAR | OD_6IAZibf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:24 | FR0000125007 | 52.520 | EUR | 161 | XPAR | OD_6IAZon5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:34 | FR0000125007 | 52.500 | EUR | 118 | TQEX | OD_6IAZrGQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:54 | FR0000125007 | 52.510 | EUR | 39 | XPAR | OD_6IAZwXa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:08:54 | FR0000125007 | 52.510 | EUR | 127 | XPAR | OD_6IAZwXb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:20 | FR0000125007 | 52.540 | EUR | 131 | XPAR | OD_6IAa3Lv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:50 | FR0000125007 | 52.540 | EUR | 29 | CEUX | OD_6IAaBEL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 233 | CEUX | OD_6IAaBZc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 277 | CEUX | OD_6IAaBZc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 16 | CEUX | OD_6IAaBZd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 100 | XPAR | OD_6IAaBZe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 13 | XPAR | OD_6IAaBZe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:09:52 | FR0000125007 | 52.540 | EUR | 120 | CEUX | OD_6IAaBZf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:10:24 | FR0000125007 | 52.540 | EUR | 65 | CEUX | OD_6IAaJyp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:10:30 | FR0000125007 | 52.530 | EUR | 9 | XPAR | OD_6IAaLbj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:11:27 | FR0000125007 | 52.590 | EUR | 511 | XPAR | OD_6IAaaSN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:11:38 | FR0000125007 | 52.540 | EUR | 200 | CEUX | OD_6IAadJ3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:11:40 | FR0000125007 | 52.530 | EUR | 167 | XPAR | OD_6IAaddy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:11:57 | FR0000125007 | 52.510 | EUR | 83 | XPAR | OD_6IAai9U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:12 | FR0000125007 | 52.500 | EUR | 96 | XPAR | OD_6IAamBs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.490 | EUR | 62 | CEUX | OD_6IAaoCt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.490 | EUR | 95 | XPAR | OD_6IAaoCt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.480 | EUR | 7 | TQEX | OD_6IAaoDG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.480 | EUR | 3 | TQEX | OD_6IAaoDG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.480 | EUR | 41 | TQEX | OD_6IAaoDH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:20 | FR0000125007 | 52.480 | EUR | 10 | TQEX | OD_6IAaoDH-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:24 | FR0000125007 | 52.480 | EUR | 8 | TQEX | OD_6IAapFH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:24 | FR0000125007 | 52.480 | EUR | 20 | TQEX | OD_6IAapFI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:12:24 | FR0000125007 | 52.480 | EUR | 56 | TQEX | OD_6IAapFI-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:20 | FR0000125007 | 52.470 | EUR | 64 | CEUX | OD_6IAb3p6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:33 | FR0000125007 | 52.470 | EUR | 21 | CEUX | OD_6IAb7Fg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:35 | FR0000125007 | 52.470 | EUR | 89 | CEUX | OD_6IAb7cT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:36 | FR0000125007 | 52.460 | EUR | 66 | XPAR | OD_6IAb7tI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:36 | FR0000125007 | 52.460 | EUR | 124 | XPAR | OD_6IAb7tJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:36 | FR0000125007 | 52.460 | EUR | 100 | XPAR | OD_6IAb7tK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:13:36 | FR0000125007 | 52.460 | EUR | 134 | XPAR | OD_6IAb7tK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:35 | FR0000125007 | 52.460 | EUR | 62 | CEUX | OD_6IAbNDM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:35 | FR0000125007 | 52.450 | EUR | 102 | XPAR | OD_6IAbNDN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:40 | FR0000125007 | 52.460 | EUR | 42 | XPAR | OD_6IAbOfJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:40 | FR0000125007 | 52.460 | EUR | 100 | XPAR | OD_6IAbOfK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:40 | FR0000125007 | 52.460 | EUR | 103 | XPAR | OD_6IAbOfK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:40 | FR0000125007 | 52.460 | EUR | 31 | XPAR | OD_6IAbOfL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:14:40 | FR0000125007 | 52.460 | EUR | 59 | XPAR | OD_6IAbOfL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:15:35 | FR0000125007 | 52.470 | EUR | 36 | CEUX | OD_6IAbcqj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:15:35 | FR0000125007 | 52.470 | EUR | 44 | CEUX | OD_6IAbcqj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:15:35 | FR0000125007 | 52.470 | EUR | 124 | CEUX | OD_6IAbcqk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:16:46 | FR0000125007 | 52.510 | EUR | 100 | XPAR | OD_6IAbvGl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:16:46 | FR0000125007 | 52.510 | EUR | 243 | XPAR | OD_6IAbvGm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:16:46 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6IAbvGm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:16:46 | FR0000125007 | 52.510 | EUR | 273 | XPAR | OD_6IAbvGn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:16:46 | FR0000125007 | 52.510 | EUR | 120 | XPAR | OD_6IAbvGn-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:04 | FR0000125007 | 52.530 | EUR | 64 | XPAR | OD_6IAc02U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:10 | FR0000125007 | 52.500 | EUR | 66 | XPAR | OD_6IAc1eg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:10 | FR0000125007 | 52.500 | EUR | 8 | XPAR | OD_6IAc1eh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:47 | FR0000125007 | 52.520 | EUR | 100 | XPAR | OD_6IAcBJL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:47 | FR0000125007 | 52.520 | EUR | 15 | XPAR | OD_6IAcBJM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:17:47 | FR0000125007 | 52.520 | EUR | 113 | XPAR | OD_6IAcBJM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:18:22 | FR0000125007 | 52.590 | EUR | 26 | XPAR | OD_6IAcKKS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:18:22 | FR0000125007 | 52.590 | EUR | 195 | XPAR | OD_6IAcKKT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:18:56 | FR0000125007 | 52.580 | EUR | 378 | TQEX | OD_6IAcT4q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:18:56 | FR0000125007 | 52.580 | EUR | 62 | XPAR | OD_6IAcT4r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:19:11 | FR0000125007 | 52.600 | EUR | 238 | XPAR | OD_6IAcX4K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:31 | FR0000125007 | 52.640 | EUR | 231 | XPAR | OD_6IAcros-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:35 | FR0000125007 | 52.630 | EUR | 57 | CEUX | OD_6IAcstS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:46 | FR0000125007 | 52.630 | EUR | 52 | XPAR | OD_6IAcviS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:46 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IAcviT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:46 | FR0000125007 | 52.630 | EUR | 150 | XPAR | OD_6IAcviU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:20:57 | FR0000125007 | 52.610 | EUR | 77 | CEUX | OD_6IAcycc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:21:17 | FR0000125007 | 52.620 | EUR | 119 | XPAR | OD_6IAd3xw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:21:17 | FR0000125007 | 52.610 | EUR | 93 | CEUX | OD_6IAd3zX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:21:17 | FR0000125007 | 52.610 | EUR | 185 | CEUX | OD_6IAd3zX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:21:17 | FR0000125007 | 52.610 | EUR | 232 | CEUX | OD_6IAd3zY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:21:37 | FR0000125007 | 52.620 | EUR | 189 | XPAR | OD_6IAd8wX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:03 | FR0000125007 | 52.660 | EUR | 107 | XPAR | OD_6IAdFpe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:24 | FR0000125007 | 52.650 | EUR | 57 | CEUX | OD_6IAdLNc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:24 | FR0000125007 | 52.650 | EUR | 95 | XPAR | OD_6IAdLNd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:24 | FR0000125007 | 52.650 | EUR | 24 | CEUX | OD_6IAdLNd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:24 | FR0000125007 | 52.650 | EUR | 129 | CEUX | OD_6IAdLNe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:22:24 | FR0000125007 | 52.650 | EUR | 136 | CEUX | OD_6IAdLOW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:24:04 | FR0000125007 | 52.670 | EUR | 310 | TQEX | OD_6IAdIFF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:24:04 | FR0000125007 | 52.660 | EUR | 26 | XPAR | OD_6IAdIP4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:24:04 | FR0000125007 | 52.660 | EUR | 540 | XPAR | OD_6IAdIP4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:24:04 | FR0000125007 | 52.660 | EUR | 56 | XPAR | OD_6IAdIP5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:01 | FR0000125007 | 52.670 | EUR | 181 | XPAR | OD_6IAe044-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:01 | FR0000125007 | 52.670 | EUR | 100 | XPAR | OD_6IAe045-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:01 | FR0000125007 | 52.670 | EUR | 22 | XPAR | OD_6IAe045-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:05 | FR0000125007 | 52.670 | EUR | 85 | XPAR | OD_6IAe1FM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:38 | FR0000125007 | 52.660 | EUR | 325 | CEUX | OD_6IAe9hw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:25:38 | FR0000125007 | 52.660 | EUR | 80 | XPAR | OD_6IAe9hx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 99 | CEUX | OD_6IAeiGW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 233 | CEUX | OD_6IAeiGX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 91 | XPAR | OD_6IAeiGX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 475 | XPAR | OD_6IAeiGY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 15 | CEUX | OD_6IAeiGY-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:51 | FR0000125007 | 52.730 | EUR | 176 | XPAR | OD_6IAeiGZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:27:55 | FR0000125007 | 52.740 | EUR | 80 | XPAR | OD_6IAejPe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:12 | FR0000125007 | 52.750 | EUR | 327 | CEUX | OD_6IAensm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:23 | FR0000125007 | 52.740 | EUR | 69 | XPAR | OD_6IAeqax-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:33 | FR0000125007 | 52.730 | EUR | 78 | XPAR | OD_6IAetND-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:33 | FR0000125007 | 52.730 | EUR | 22 | XPAR | OD_6IAetNE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:44 | FR0000125007 | 52.710 | EUR | 67 | XPAR | OD_6IAew8n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:28:44 | FR0000125007 | 52.710 | EUR | 405 | XPAR | OD_6IAew8o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:29:03 | FR0000125007 | 52.650 | EUR | 85 | TQEX | OD_6IAf11H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:16 | FR0000125007 | 52.600 | EUR | 47 | TQEX | OD_6IAfK7p-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:16 | FR0000125007 | 52.600 | EUR | 88 | TQEX | OD_6IAfK7q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:16 | FR0000125007 | 52.600 | EUR | 40 | XPAR | OD_6IAfK7q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:16 | FR0000125007 | 52.600 | EUR | 30 | XPAR | OD_6IAfK7r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:18 | FR0000125007 | 52.570 | EUR | 33 | XPAR | OD_6IAfKVt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:18 | FR0000125007 | 52.570 | EUR | 73 | XPAR | OD_6IAfKVt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:22 | FR0000125007 | 52.550 | EUR | 52 | TQEX | OD_6IAfLYS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:30:22 | FR0000125007 | 52.550 | EUR | 5 | TQEX | OD_6IAfLaS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:06 | FR0000125007 | 52.510 | EUR | 70 | XPAR | OD_6IAfX9P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:07 | FR0000125007 | 52.510 | EUR | 89 | XPAR | OD_6IAfXJA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:07 | FR0000125007 | 52.510 | EUR | 26 | XPAR | OD_6IAfXJA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:07 | FR0000125007 | 52.510 | EUR | 108 | XPAR | OD_6IAfXJB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:08 | FR0000125007 | 52.500 | EUR | 61 | CEUX | OD_6IAfXe7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:39 | FR0000125007 | 52.490 | EUR | 74 | CEUX | OD_6IAffo0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:39 | FR0000125007 | 52.490 | EUR | 70 | XPAR | OD_6IAffo1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:49 | FR0000125007 | 52.480 | EUR | 70 | CEUX | OD_6IAfiKU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:31:49 | FR0000125007 | 52.480 | EUR | 193 | XPAR | OD_6IAfiKV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:32:04 | FR0000125007 | 52.510 | EUR | 44 | XPAR | OD_6IAfmAd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:32:04 | FR0000125007 | 52.510 | EUR | 109 | XPAR | OD_6IAfmAe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:34:30 | FR0000125007 | 52.600 | EUR | 325 | XPAR | OD_6IAgO2C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:34:30 | FR0000125007 | 52.600 | EUR | 433 | XPAR | OD_6IAgO2C-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:35:24 | FR0000125007 | 52.600 | EUR | 467 | CEUX | OD_6IAgcCW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:35:24 | FR0000125007 | 52.600 | EUR | 23 | XPAR | OD_6IAgcCW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:35:24 | FR0000125007 | 52.600 | EUR | 132 | XPAR | OD_6IAgcCX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:35:51 | FR0000125007 | 52.620 | EUR | 78 | CEUX | OD_6IAgjIL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:35:51 | FR0000125007 | 52.620 | EUR | 103 | TQEX | OD_6IAgjIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:36:04 | FR0000125007 | 52.610 | EUR | 229 | XPAR | OD_6IAgmdP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:04 | FR0000125007 | 52.610 | EUR | 266 | CEUX | OD_6IAh2DM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:04 | FR0000125007 | 52.610 | EUR | 70 | TQEX | OD_6IAh2DN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:04 | FR0000125007 | 52.610 | EUR | 53 | CEUX | OD_6IAh2DN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:04 | FR0000125007 | 52.600 | EUR | 172 | XPAR | OD_6IAh2DO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:09 | FR0000125007 | 52.570 | EUR | 163 | CEUX | OD_6IAh3Qt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:09 | FR0000125007 | 52.580 | EUR | 344 | XPAR | OD_6IAh3Qt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:09 | FR0000125007 | 52.570 | EUR | 69 | CEUX | OD_6IAh3Qu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:12 | FR0000125007 | 52.550 | EUR | 54 | XPAR | OD_6IAh4Db-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:12 | FR0000125007 | 52.550 | EUR | 462 | XPAR | OD_6IAh4Db-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:52 | FR0000125007 | 52.520 | EUR | 7 | TQEX | OD_6IAhEaU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:52 | FR0000125007 | 52.520 | EUR | 36 | TQEX | OD_6IAhEaU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:52 | FR0000125007 | 52.520 | EUR | 34 | TQEX | OD_6IAhEaV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:37:52 | FR0000125007 | 52.520 | EUR | 43 | TQEX | OD_6IAhEaV-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:38:58 | FR0000125007 | 52.470 | EUR | 74 | XPAR | OD_6IAhVoT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:39:34 | FR0000125007 | 52.450 | EUR | 69 | XPAR | OD_6IAhfDE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:39:42 | FR0000125007 | 52.450 | EUR | 172 | XPAR | OD_6IAhhL5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:39:43 | FR0000125007 | 52.440 | EUR | 6 | TQEX | OD_6IAhhgd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:39:43 | FR0000125007 | 52.440 | EUR | 27 | TQEX | OD_6IAhhge-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:39:43 | FR0000125007 | 52.440 | EUR | 35 | TQEX | OD_6IAhhge-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:40:55 | FR0000125007 | 52.450 | EUR | 111 | XPAR | OD_6IAi0HS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:40:55 | FR0000125007 | 52.450 | EUR | 65 | TQEX | OD_6IAi0Rg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:40:55 | FR0000125007 | 52.450 | EUR | 146 | XPAR | OD_6IAi0Rh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:01 | FR0000125007 | 52.410 | EUR | 113 | CEUX | OD_6IAi1nr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:01 | FR0000125007 | 52.410 | EUR | 16 | CEUX | OD_6IAi1ns-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:01 | FR0000125007 | 52.420 | EUR | 198 | XPAR | OD_6IAi1ns-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:01 | FR0000125007 | 52.410 | EUR | 72 | CEUX | OD_6IAi1nt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:01 | FR0000125007 | 52.410 | EUR | 55 | CEUX | OD_6IAi1nu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:02 | FR0000125007 | 52.390 | EUR | 171 | XPAR | OD_6IAi2Eu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:26 | FR0000125007 | 52.390 | EUR | 329 | XPAR | OD_6IAi8T3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:26 | FR0000125007 | 52.390 | EUR | 100 | XPAR | OD_6IAi8T4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:41:26 | FR0000125007 | 52.390 | EUR | 67 | XPAR | OD_6IAi8T5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:42:45 | FR0000125007 | 52.300 | EUR | 93 | CEUX | OD_6IAiSxy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:43:43 | FR0000125007 | 52.310 | EUR | 59 | XPAR | OD_6IAii7C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.300 | EUR | 59 | XPAR | OD_6IAipcd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.290 | EUR | 9 | TQEX | OD_6IAipdb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.290 | EUR | 27 | TQEX | OD_6IAipdc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.290 | EUR | 19 | CEUX | OD_6IAipdc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.290 | EUR | 50 | TQEX | OD_6IAipdd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:12 | FR0000125007 | 52.290 | EUR | 124 | CEUX | OD_6IAipdd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:44:40 | FR0000125007 | 52.300 | EUR | 102 | CEUX | OD_6IAiwk4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:45:29 | FR0000125007 | 52.380 | EUR | 479 | XPAR | OD_6IAj9Vk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:45:54 | FR0000125007 | 52.370 | EUR | 111 | XPAR | OD_6IAjGC5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:47:22 | FR0000125007 | 52.440 | EUR | 100 | XPAR | OD_6IAjcwr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:48:08 | FR0000125007 | 52.460 | EUR | 457 | XPAR | OD_6IAjp3a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:03 | FR0000125007 | 52.540 | EUR | 101 | TQEX | OD_6IAklsR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:03 | FR0000125007 | 52.540 | EUR | 111 | XPAR | OD_6IAklsR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:03 | FR0000125007 | 52.540 | EUR | 370 | XPAR | OD_6IAklsS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:03 | FR0000125007 | 52.540 | EUR | 24 | XPAR | OD_6IAklsS-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 241 | XPAR | OD_6IAkQ6W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 56 | TQEX | OD_6IAkQ6Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 569 | CEUX | OD_6IAkQ6x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 50 | XPAR | OD_6IAkQ7J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 100 | XPAR | OD_6IAkQ7K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 6 | XPAR | OD_6IAkQ7L-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.530 | EUR | 62 | TQEX | OD_6IAkQ7O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 16 | TQEX | OD_6IAkQ7P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 100 | CEUX | OD_6IAkQ7Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 40 | CEUX | OD_6IAkQ7Q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.550 | EUR | 14 | CEUX | OD_6IAkQ7R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:50:31 | FR0000125007 | 52.540 | EUR | 197 | CEUX | OD_6IAkQ7V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:51:03 | FR0000125007 | 52.520 | EUR | 66 | XPAR | OD_6IAkYb2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:51:23 | FR0000125007 | 52.510 | EUR | 161 | XPAR | OD_6IAkdgC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:29 | FR0000125007 | 52.480 | EUR | 66 | XPAR | OD_6IAkurR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:30 | FR0000125007 | 52.470 | EUR | 91 | TQEX | OD_6IAkv35-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:34 | FR0000125007 | 52.450 | EUR | 42 | XPAR | OD_6IAkwB5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:34 | FR0000125007 | 52.450 | EUR | 100 | XPAR | OD_6IAkwB6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:34 | FR0000125007 | 52.450 | EUR | 76 | XPAR | OD_6IAkwB7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:50 | FR0000125007 | 52.450 | EUR | 53 | XPAR | OD_6IAl0P1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:52:50 | FR0000125007 | 52.450 | EUR | 13 | XPAR | OD_6IAl0P1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:53:12 | FR0000125007 | 52.450 | EUR | 76 | XPAR | OD_6IAl5zz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:53:30 | FR0000125007 | 52.450 | EUR | 31 | TQEX | OD_6IAlAgJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:53:44 | FR0000125007 | 52.440 | EUR | 128 | XPAR | OD_6IAlENw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:53:44 | FR0000125007 | 52.440 | EUR | 81 | CEUX | OD_6IAlENx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:53:59 | FR0000125007 | 52.430 | EUR | 85 | XPAR | OD_6IAlID1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:00 | FR0000125007 | 52.400 | EUR | 31 | XPAR | OD_6IAlIR9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:00 | FR0000125007 | 52.400 | EUR | 62 | XPAR | OD_6IAlIR9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:21 | FR0000125007 | 52.410 | EUR | 66 | XPAR | OD_6IAlO44-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:31 | FR0000125007 | 52.410 | EUR | 33 | XPAR | OD_6IAlQgV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:31 | FR0000125007 | 52.410 | EUR | 44 | XPAR | OD_6IAlQgV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:59 | FR0000125007 | 52.430 | EUR | 12 | XPAR | OD_6IAlXIA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:54:59 | FR0000125007 | 52.430 | EUR | 104 | XPAR | OD_6IAlXIA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:04 | FR0000125007 | 52.430 | EUR | 296 | XPAR | OD_6IAlol4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:04 | FR0000125007 | 52.430 | EUR | 100 | XPAR | OD_6IAlol5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:04 | FR0000125007 | 52.430 | EUR | 6 | XPAR | OD_6IAlol6-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:05 | FR0000125007 | 52.420 | EUR | 30 | CEUX | OD_6IAlp3S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:05 | FR0000125007 | 52.420 | EUR | 44 | CEUX | OD_6IAlp3T-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:05 | FR0000125007 | 52.420 | EUR | 121 | CEUX | OD_6IAlp3U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:56:29 | FR0000125007 | 52.440 | EUR | 72 | XPAR | OD_6IAlvAR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:57:04 | FR0000125007 | 52.420 | EUR | 100 | XPAR | OD_6IAm4OA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:57:04 | FR0000125007 | 52.420 | EUR | 109 | XPAR | OD_6IAm4OB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:57:16 | FR0000125007 | 52.420 | EUR | 134 | XPAR | OD_6IAm7WY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:57:16 | FR0000125007 | 52.420 | EUR | 168 | XPAR | OD_6IAm7WZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:57:16 | FR0000125007 | 52.420 | EUR | 72 | XPAR | OD_6IAm7WZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:58:15 | FR0000125007 | 52.430 | EUR | 110 | TQEX | OD_6IAmMwz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:58:21 | FR0000125007 | 52.420 | EUR | 83 | XPAR | OD_6IAmOPw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:58:44 | FR0000125007 | 52.430 | EUR | 331 | CEUX | OD_6IAmUQ2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:58:44 | FR0000125007 | 52.430 | EUR | 48 | CEUX | OD_6IAmUQ3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:58:45 | FR0000125007 | 52.420 | EUR | 143 | XPAR | OD_6IAmUeY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:59:09 | FR0000125007 | 52.410 | EUR | 46 | XPAR | OD_6IAmas5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 11:59:17 | FR0000125007 | 52.410 | EUR | 85 | XPAR | OD_6IAmcwY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:00:28 | FR0000125007 | 52.410 | EUR | 90 | CEUX | OD_6IAmvQD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:00:31 | FR0000125007 | 52.410 | EUR | 100 | XPAR | OD_6IAmwCi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 17 | CEUX | OD_6IAnJZM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 22 | CEUX | OD_6IAnJZN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 52 | CEUX | OD_6IAnJZN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 25 | CEUX | OD_6IAnJZO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 126 | CEUX | OD_6IAnJZO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 118 | XPAR | OD_6IAnJZP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:01 | FR0000125007 | 52.400 | EUR | 206 | XPAR | OD_6IAnJZP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:02:53 | FR0000125007 | 52.410 | EUR | 63 | TQEX | OD_6IAnX9n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:03:26 | FR0000125007 | 52.420 | EUR | 385 | XPAR | OD_6IAnfem-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:03:28 | FR0000125007 | 52.430 | EUR | 621 | XPAR | OD_6IAngJQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:03:31 | FR0000125007 | 52.420 | EUR | 262 | XPAR | OD_6IAngxg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:03:35 | FR0000125007 | 52.410 | EUR | 138 | TQEX | OD_6IAniEc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 47 | TQEX | OD_6IAnop8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 6 | TQEX | OD_6IAnop9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 6 | TQEX | OD_6IAnop9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 5 | TQEX | OD_6IAnopA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 11 | TQEX | OD_6IAnopA-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:01 | FR0000125007 | 52.380 | EUR | 50 | TQEX | OD_6IAnopB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:13 | FR0000125007 | 52.360 | EUR | 11 | CEUX | OD_6IAns5j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:40 | FR0000125007 | 52.360 | EUR | 439 | CEUX | OD_6IAnyx8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:04:40 | FR0000125007 | 52.360 | EUR | 66 | XPAR | OD_6IAnyx8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:05:23 | FR0000125007 | 52.350 | EUR | 87 | XPAR | OD_6IAoACs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:05:23 | FR0000125007 | 52.350 | EUR | 38 | XPAR | OD_6IAoADE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:05:23 | FR0000125007 | 52.350 | EUR | 52 | XPAR | OD_6IAoADR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:05:23 | FR0000125007 | 52.350 | EUR | 39 | XPAR | OD_6IAoADR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:06:28 | FR0000125007 | 52.380 | EUR | 100 | XPAR | OD_6IAoR6x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:06:28 | FR0000125007 | 52.380 | EUR | 31 | XPAR | OD_6IAoR6x-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:06:28 | FR0000125007 | 52.380 | EUR | 104 | XPAR | OD_6IAoR6y-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:06:28 | FR0000125007 | 52.380 | EUR | 70 | XPAR | OD_6IAoR6y-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:07:16 | FR0000125007 | 52.410 | EUR | 194 | CEUX | OD_6IAodUL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:07:16 | FR0000125007 | 52.410 | EUR | 128 | XPAR | OD_6IAodUM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:07:17 | FR0000125007 | 52.390 | EUR | 100 | XPAR | OD_6IAodqd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:07:17 | FR0000125007 | 52.380 | EUR | 93 | CEUX | OD_6IAodqd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:07:17 | FR0000125007 | 52.390 | EUR | 144 | XPAR | OD_6IAodqe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:08:01 | FR0000125007 | 52.390 | EUR | 149 | XPAR | OD_6IAopQw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:08:01 | FR0000125007 | 52.390 | EUR | 94 | CEUX | OD_6IAopQw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:09:10 | FR0000125007 | 52.380 | EUR | 111 | CEUX | OD_6IAp7G0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:09:36 | FR0000125007 | 52.410 | EUR | 17 | TQEX | OD_6IApE8o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:09:36 | FR0000125007 | 52.410 | EUR | 131 | TQEX | OD_6IApE8p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:09:36 | FR0000125007 | 52.410 | EUR | 476 | XPAR | OD_6IApE8p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:09:36 | FR0000125007 | 52.410 | EUR | 55 | XPAR | OD_6IApE8q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:10:22 | FR0000125007 | 52.410 | EUR | 114 | CEUX | OD_6IApPwe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:10:34 | FR0000125007 | 52.410 | EUR | 67 | CEUX | OD_6IApT6m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:08 | FR0000125007 | 52.400 | EUR | 71 | XPAR | OD_6IApc0n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:08 | FR0000125007 | 52.400 | EUR | 40 | XPAR | OD_6IApc0n-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:19 | FR0000125007 | 52.400 | EUR | 67 | TQEX | OD_6IApeuA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:19 | FR0000125007 | 52.400 | EUR | 66 | CEUX | OD_6IApeuA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:19 | FR0000125007 | 52.400 | EUR | 245 | XPAR | OD_6IApeuB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:11:28 | FR0000125007 | 52.390 | EUR | 169 | XPAR | OD_6IAph62-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:01 | FR0000125007 | 52.390 | EUR | 56 | CEUX | OD_6IAppkY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:01 | FR0000125007 | 52.390 | EUR | 4 | CEUX | OD_6IAppkZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:01 | FR0000125007 | 52.390 | EUR | 63 | XPAR | OD_6IAppkZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:11 | FR0000125007 | 52.370 | EUR | 437 | XPAR | OD_6IApsOJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:11 | FR0000125007 | 52.360 | EUR | 8 | TQEX | OD_6IApsOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:12:11 | FR0000125007 | 52.360 | EUR | 50 | TQEX | OD_6IApsOT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:11 | FR0000125007 | 52.360 | EUR | 55 | TQEX | OD_6IAq7xa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:11 | FR0000125007 | 52.360 | EUR | 99 | XPAR | OD_6IAq7xa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:11 | FR0000125007 | 52.360 | EUR | 93 | CEUX | OD_6IAq7xe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:42 | FR0000125007 | 52.340 | EUR | 58 | TQEX | OD_6IAqFwq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:42 | FR0000125007 | 52.340 | EUR | 77 | CEUX | OD_6IAqFwr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:42 | FR0000125007 | 52.340 | EUR | 26 | TQEX | OD_6IAqFws-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:42 | FR0000125007 | 52.340 | EUR | 67 | XPAR | OD_6IAqFwt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:44 | FR0000125007 | 52.330 | EUR | 11 | CEUX | OD_6IAqGbQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:13:44 | FR0000125007 | 52.330 | EUR | 163 | CEUX | OD_6IAqGbR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:15:03 | FR0000125007 | 52.330 | EUR | 71 | XPAR | OD_6IAqayH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:15:03 | FR0000125007 | 52.330 | EUR | 196 | XPAR | OD_6IAqayI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:15:39 | FR0000125007 | 52.340 | EUR | 251 | XPAR | OD_6IAqkYQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:16:19 | FR0000125007 | 52.330 | EUR | 186 | CEUX | OD_6IAquuM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:16:19 | FR0000125007 | 52.330 | EUR | 472 | XPAR | OD_6IAquuS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:16:30 | FR0000125007 | 52.290 | EUR | 92 | CEUX | OD_6IAqxiI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:16:57 | FR0000125007 | 52.290 | EUR | 11 | CEUX | OD_6IAr4o1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:16:57 | FR0000125007 | 52.290 | EUR | 47 | CEUX | OD_6IAr4o2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:17:04 | FR0000125007 | 52.280 | EUR | 62 | XPAR | OD_6IAr6aG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:17:44 | FR0000125007 | 52.280 | EUR | 77 | XPAR | OD_6IArGqo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:18:43 | FR0000125007 | 52.380 | EUR | 222 | XPAR | OD_6IArWRm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:18:43 | FR0000125007 | 52.380 | EUR | 148 | XPAR | OD_6IArWRm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:19:22 | FR0000125007 | 52.360 | EUR | 87 | XPAR | OD_6IArgbM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:20:43 | FR0000125007 | 52.380 | EUR | 414 | XPAR | OD_6IAs1Qi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:20:43 | FR0000125007 | 52.380 | EUR | 251 | XPAR | OD_6IAs1Qi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:20:59 | FR0000125007 | 52.380 | EUR | 22 | XPAR | OD_6IAs5pq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:21:10 | FR0000125007 | 52.380 | EUR | 360 | XPAR | OD_6IAs8e9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:21:10 | FR0000125007 | 52.380 | EUR | 81 | XPAR | OD_6IAs8e9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:21:10 | FR0000125007 | 52.380 | EUR | 61 | XPAR | OD_6IAs8eA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:22:04 | FR0000125007 | 52.390 | EUR | 94 | CEUX | OD_6IAsMbv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:22:04 | FR0000125007 | 52.390 | EUR | 379 | CEUX | OD_6IAsMbw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:23:17 | FR0000125007 | 52.390 | EUR | 203 | CEUX | OD_6IAsfYV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:25:55 | FR0000125007 | 52.410 | EUR | 100 | XPAR | OD_6IAtKfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:25:55 | FR0000125007 | 52.410 | EUR | 50 | XPAR | OD_6IAtKfJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:25:55 | FR0000125007 | 52.410 | EUR | 154 | XPAR | OD_6IAtKfK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:25:55 | FR0000125007 | 52.410 | EUR | 60 | XPAR | OD_6IAtKfK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:25:55 | FR0000125007 | 52.410 | EUR | 68 | XPAR | OD_6IAtKfL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.400 | EUR | 317 | TQEX | OD_6IAtP4R-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.400 | EUR | 108 | TQEX | OD_6IAtP4S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 103 | CEUX | OD_6IAtP4S-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.400 | EUR | 369 | XPAR | OD_6IAtP4T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 91 | CEUX | OD_6IAtP4T-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 142 | CEUX | OD_6IAtP4U-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 11 | CEUX | OD_6IAtP4U-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 32 | XPAR | OD_6IAtP5c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 50 | XPAR | OD_6IAtP5d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 50 | XPAR | OD_6IAtP5d-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:12 | FR0000125007 | 52.380 | EUR | 50 | XPAR | OD_6IAtP5e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:21 | FR0000125007 | 52.380 | EUR | 100 | XPAR | OD_6IAtROY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:26:21 | FR0000125007 | 52.380 | EUR | 441 | XPAR | OD_6IAtROZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:27:37 | FR0000125007 | 52.350 | EUR | 87 | CEUX | OD_6IAtIDc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:28:57 | FR0000125007 | 52.330 | EUR | 136 | XPAR | OD_6IAu68W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:28:57 | FR0000125007 | 52.330 | EUR | 8 | XPAR | OD_6IAu68X-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:28:57 | FR0000125007 | 52.330 | EUR | 191 | CEUX | OD_6IAu68Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:29:00 | FR0000125007 | 52.330 | EUR | 149 | XPAR | OD_6IAu6pQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:29:00 | FR0000125007 | 52.300 | EUR | 67 | TQEX | OD_6IAu6wK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:29:05 | FR0000125007 | 52.300 | EUR | 9 | TQEX | OD_6IAu81U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:29:05 | FR0000125007 | 52.300 | EUR | 31 | TQEX | OD_6IAu83N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:30:10 | FR0000125007 | 52.330 | EUR | 111 | XPAR | OD_6IAuPAG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:30:11 | FR0000125007 | 52.330 | EUR | 111 | XPAR | OD_6IAuPBQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:30:30 | FR0000125007 | 52.330 | EUR | 81 | XPAR | OD_6IAuUEB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:31:09 | FR0000125007 | 52.370 | EUR | 8 | XPAR | OD_6IAueWB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:31:09 | FR0000125007 | 52.370 | EUR | 267 | XPAR | OD_6IAueWB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:04 | FR0000125007 | 52.360 | EUR | 193 | CEUX | OD_6IAushE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:04 | FR0000125007 | 52.360 | EUR | 57 | CEUX | OD_6IAushF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:04 | FR0000125007 | 52.360 | EUR | 73 | XPAR | OD_6IAushF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:07 | FR0000125007 | 52.350 | EUR | 39 | CEUX | OD_6IAutTc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:07 | FR0000125007 | 52.350 | EUR | 34 | CEUX | OD_6IAutTd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:52 | FR0000125007 | 52.340 | EUR | 61 | CEUX | OD_6IAv55x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:52 | FR0000125007 | 52.340 | EUR | 52 | XPAR | OD_6IAv55y-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:32:52 | FR0000125007 | 52.340 | EUR | 183 | XPAR | OD_6IAv55z-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:33:44 | FR0000125007 | 52.330 | EUR | 92 | TQEX | OD_6IAvIja-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:33:44 | FR0000125007 | 52.340 | EUR | 64 | CEUX | OD_6IAvIja-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:33:44 | FR0000125007 | 52.330 | EUR | 275 | XPAR | OD_6IAvIjb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:33:57 | FR0000125007 | 52.320 | EUR | 136 | XPAR | OD_6IAvM7K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:02 | FR0000125007 | 52.320 | EUR | 58 | XPAR | OD_6IAvNRK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:12 | FR0000125007 | 52.320 | EUR | 59 | CEUX | OD_6IAvQ2Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:32 | FR0000125007 | 52.320 | EUR | 119 | CEUX | OD_6IAvVHX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:32 | FR0000125007 | 52.320 | EUR | 23 | TQEX | OD_6IAvVHY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:32 | FR0000125007 | 52.320 | EUR | 3 | TQEX | OD_6IAvVHY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:32 | FR0000125007 | 52.320 | EUR | 11 | TQEX | OD_6IAvVHZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:34:32 | FR0000125007 | 52.320 | EUR | 13 | TQEX | OD_6IAvVHZ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:28 | FR0000125007 | 52.350 | EUR | 206 | XPAR | OD_6IAvzHI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:31 | FR0000125007 | 52.350 | EUR | 158 | XPAR | OD_6IAw03i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:31 | FR0000125007 | 52.350 | EUR | 44 | XPAR | OD_6IAw03j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:33 | FR0000125007 | 52.350 | EUR | 443 | XPAR | OD_6IAw0aA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:33 | FR0000125007 | 52.350 | EUR | 110 | TQEX | OD_6IAw0aB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:36:58 | FR0000125007 | 52.330 | EUR | 80 | CEUX | OD_6IAw7AK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:37:47 | FR0000125007 | 52.330 | EUR | 87 | TQEX | OD_6IAwJys-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:37:47 | FR0000125007 | 52.330 | EUR | 139 | CEUX | OD_6IAwJyt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:37:47 | FR0000125007 | 52.320 | EUR | 69 | XPAR | OD_6IAwK0g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:37:47 | FR0000125007 | 52.320 | EUR | 27 | XPAR | OD_6IAwK0g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:21 | FR0000125007 | 52.310 | EUR | 11 | XPAR | OD_6IAwSkD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:44 | FR0000125007 | 52.310 | EUR | 36 | XPAR | OD_6IAwYkp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:44 | FR0000125007 | 52.310 | EUR | 56 | XPAR | OD_6IAwYkq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:44 | FR0000125007 | 52.310 | EUR | 132 | XPAR | OD_6IAwYkr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:44 | FR0000125007 | 52.300 | EUR | 92 | CEUX | OD_6IAwYlU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:48 | FR0000125007 | 52.280 | EUR | 7 | CEUX | OD_6IAwZnb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:48 | FR0000125007 | 52.280 | EUR | 20 | CEUX | OD_6IAwZnc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:48 | FR0000125007 | 52.280 | EUR | 43 | CEUX | OD_6IAwZnd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:48 | FR0000125007 | 52.280 | EUR | 35 | CEUX | OD_6IAwZnd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:59 | FR0000125007 | 52.270 | EUR | 111 | XPAR | OD_6IAwcZ7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:59 | FR0000125007 | 52.270 | EUR | 39 | CEUX | OD_6IAwcfO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:38:59 | FR0000125007 | 52.270 | EUR | 42 | CEUX | OD_6IAwcfP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:39:01 | FR0000125007 | 52.270 | EUR | 95 | XPAR | OD_6IAwdDi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:40:07 | FR0000125007 | 52.280 | EUR | 10 | CEUX | OD_6IAwuFm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:40:07 | FR0000125007 | 52.280 | EUR | 47 | CEUX | OD_6IAwuFn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:41:02 | FR0000125007 | 52.300 | EUR | 68 | CEUX | OD_6IAx8kl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:41:02 | FR0000125007 | 52.300 | EUR | 100 | XPAR | OD_6IAx8km-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:41:02 | FR0000125007 | 52.300 | EUR | 317 | XPAR | OD_6IAx8km-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:42:04 | FR0000125007 | 52.280 | EUR | 28 | XPAR | OD_6IAxOgf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:42:04 | FR0000125007 | 52.280 | EUR | 202 | XPAR | OD_6IAxOgh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:42:10 | FR0000125007 | 52.280 | EUR | 14 | XPAR | OD_6IAxQLA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:42:10 | FR0000125007 | 52.280 | EUR | 100 | XPAR | OD_6IAxQLB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:43:18 | FR0000125007 | 52.280 | EUR | 100 | XPAR | OD_6IAxi1h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:43:18 | FR0000125007 | 52.280 | EUR | 25 | XPAR | OD_6IAxi1i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:43:18 | FR0000125007 | 52.280 | EUR | 64 | CEUX | OD_6IAxi2Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:44:29 | FR0000125007 | 52.290 | EUR | 55 | XPAR | OD_6IAy0T5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:44:29 | FR0000125007 | 52.290 | EUR | 52 | XPAR | OD_6IAy0T5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:44:29 | FR0000125007 | 52.290 | EUR | 68 | XPAR | OD_6IAy0T6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:44:29 | FR0000125007 | 52.290 | EUR | 106 | XPAR | OD_6IAy0T7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:04 | FR0000125007 | 52.280 | EUR | 61 | XPAR | OD_6IAy9Xu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:06 | FR0000125007 | 52.280 | EUR | 187 | CEUX | OD_6IAyAEe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:06 | FR0000125007 | 52.280 | EUR | 140 | TQEX | OD_6IAyAEe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:06 | FR0000125007 | 52.280 | EUR | 108 | CEUX | OD_6IAyAEf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:06 | FR0000125007 | 52.280 | EUR | 317 | XPAR | OD_6IAyAEf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:09 | FR0000125007 | 52.240 | EUR | 179 | XPAR | OD_6IAyArA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:24 | FR0000125007 | 52.260 | EUR | 96 | XPAR | OD_6IAyEmb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:57 | FR0000125007 | 52.270 | EUR | 72 | XPAR | OD_6IAyNIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:59 | FR0000125007 | 52.270 | EUR | 60 | XPAR | OD_6IAyNzP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:45:59 | FR0000125007 | 52.270 | EUR | 145 | XPAR | OD_6IAyNzQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:46:17 | FR0000125007 | 52.260 | EUR | 159 | XPAR | OD_6IAySX2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:46:17 | FR0000125007 | 52.260 | EUR | 320 | CEUX | OD_6IAySX5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:47:14 | FR0000125007 | 52.240 | EUR | 77 | XPAR | OD_6IAyhTC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:47:17 | FR0000125007 | 52.240 | EUR | 78 | XPAR | OD_6IAyi8n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:47:19 | FR0000125007 | 52.240 | EUR | 72 | XPAR | OD_6IAyimQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:02 | FR0000125007 | 52.240 | EUR | 43 | XPAR | OD_6IAytxs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:02 | FR0000125007 | 52.240 | EUR | 95 | XPAR | OD_6IAytxt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:27 | FR0000125007 | 52.220 | EUR | 27 | XPAR | OD_6IAz0Sj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:27 | FR0000125007 | 52.220 | EUR | 25 | CEUX | OD_6IAz0Sk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:27 | FR0000125007 | 52.220 | EUR | 127 | XPAR | OD_6IAz0Sl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:27 | FR0000125007 | 52.220 | EUR | 30 | CEUX | OD_6IAz0Sl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:48:27 | FR0000125007 | 52.220 | EUR | 32 | CEUX | OD_6IAz0Sm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:05 | FR0000125007 | 52.250 | EUR | 86 | XPAR | OD_6IAzQ03-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:05 | FR0000125007 | 52.250 | EUR | 350 | XPAR | OD_6IAzQ03-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:07 | FR0000125007 | 52.240 | EUR | 231 | XPAR | OD_6IAzQXk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:07 | FR0000125007 | 52.230 | EUR | 231 | CEUX | OD_6IAzQYK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:14 | FR0000125007 | 52.220 | EUR | 69 | CEUX | OD_6IAzSKF-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:14 | FR0000125007 | 52.220 | EUR | 192 | TQEX | OD_6IAzSKG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:14 | FR0000125007 | 52.220 | EUR | 64 | XPAR | OD_6IAzSKG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:50:24 | FR0000125007 | 52.220 | EUR | 67 | XPAR | OD_6IAzUr9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:51:39 | FR0000125007 | 52.210 | EUR | 236 | XPAR | OD_6IAzoPU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:51:39 | FR0000125007 | 52.210 | EUR | 59 | CEUX | OD_6IAzoPV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:52:40 | FR0000125007 | 52.210 | EUR | 36 | CEUX | OD_6IB04CM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:52:40 | FR0000125007 | 52.210 | EUR | 55 | CEUX | OD_6IB04CN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:52:59 | FR0000125007 | 52.200 | EUR | 106 | CEUX | OD_6IB09C2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:52:59 | FR0000125007 | 52.200 | EUR | 87 | XPAR | OD_6IB09C3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:53:22 | FR0000125007 | 52.200 | EUR | 237 | XPAR | OD_6IB0F9W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:54:05 | FR0000125007 | 52.200 | EUR | 176 | CEUX | OD_6IB0QN5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:55:26 | FR0000125007 | 52.250 | EUR | 607 | XPAR | OD_6IB0lNa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:55:26 | FR0000125007 | 52.250 | EUR | 88 | XPAR | OD_6IB0lOS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:58:19 | FR0000125007 | 52.320 | EUR | 288 | TQEX | OD_6IB1UPv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:58:21 | FR0000125007 | 52.310 | EUR | 375 | CEUX | OD_6IB1Ut0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:58:21 | FR0000125007 | 52.310 | EUR | 518 | XPAR | OD_6IB1Ut1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:59:17 | FR0000125007 | 52.320 | EUR | 118 | TQEX | OD_6IB1jP9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:59:17 | FR0000125007 | 52.320 | EUR | 100 | XPAR | OD_6IB1jP9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 12:59:17 | FR0000125007 | 52.320 | EUR | 202 | XPAR | OD_6IB1jPA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:00:15 | FR0000125007 | 52.350 | EUR | 110 | XPAR | OD_6IB1yaq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:00:15 | FR0000125007 | 52.350 | EUR | 331 | XPAR | OD_6IB1yar-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:00:20 | FR0000125007 | 52.340 | EUR | 84 | XPAR | OD_6IB1zoh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:00:24 | FR0000125007 | 52.330 | EUR | 80 | TQEX | OD_6IB20wT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:01:43 | FR0000125007 | 52.340 | EUR | 667 | CEUX | OD_6IB2LS4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:01:43 | FR0000125007 | 52.340 | EUR | 137 | XPAR | OD_6IB2LS5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:01:43 | FR0000125007 | 52.330 | EUR | 7 | TQEX | OD_6IB2LS5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:01:44 | FR0000125007 | 52.320 | EUR | 274 | XPAR | OD_6IB2Lkz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:01:51 | FR0000125007 | 52.310 | EUR | 122 | XPAR | OD_6IB2NUQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:02:29 | FR0000125007 | 52.300 | EUR | 110 | XPAR | OD_6IB2XVJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:02:29 | FR0000125007 | 52.300 | EUR | 37 | XPAR | OD_6IB2XVK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:03:13 | FR0000125007 | 52.340 | EUR | 73 | XPAR | OD_6IB2iyS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:03:18 | FR0000125007 | 52.310 | EUR | 42 | XPAR | OD_6IB2kJE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:03:18 | FR0000125007 | 52.310 | EUR | 61 | XPAR | OD_6IB2kJE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:03:39 | FR0000125007 | 52.330 | EUR | 69 | XPAR | OD_6IB2pg1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:03:50 | FR0000125007 | 52.310 | EUR | 108 | CEUX | OD_6IB2saH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:04:18 | FR0000125007 | 52.300 | EUR | 68 | XPAR | OD_6IB2zoS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:05:03 | FR0000125007 | 52.300 | EUR | 111 | XPAR | OD_6IB3BTE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:05:03 | FR0000125007 | 52.300 | EUR | 100 | XPAR | OD_6IB3BTE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:05:03 | FR0000125007 | 52.300 | EUR | 248 | CEUX | OD_6IB3BTF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:06:04 | FR0000125007 | 52.340 | EUR | 423 | XPAR | OD_6IB3RKl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:06:25 | FR0000125007 | 52.330 | EUR | 74 | TQEX | OD_6IB3Woa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:06:25 | FR0000125007 | 52.330 | EUR | 225 | XPAR | OD_6IB3Woa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:06:25 | FR0000125007 | 52.330 | EUR | 142 | CEUX | OD_6IB3Wob-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:05 | FR0000125007 | 52.320 | EUR | 66 | XPAR | OD_6IB3hGT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:21 | FR0000125007 | 52.310 | EUR | 10 | XPAR | OD_6IB3lN5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:21 | FR0000125007 | 52.310 | EUR | 32 | XPAR | OD_6IB3lN6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:21 | FR0000125007 | 52.310 | EUR | 60 | XPAR | OD_6IB3lN7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:21 | FR0000125007 | 52.310 | EUR | 120 | CEUX | OD_6IB3lN7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:07:21 | FR0000125007 | 52.310 | EUR | 159 | TQEX | OD_6IB3lN8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:08:27 | FR0000125007 | 52.330 | EUR | 70 | XPAR | OD_6IB42dF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:08:30 | FR0000125007 | 52.340 | EUR | 46 | TQEX | OD_6IB43Kv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:08:30 | FR0000125007 | 52.330 | EUR | 64 | CEUX | OD_6IB43Kw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:08:52 | FR0000125007 | 52.320 | EUR | 100 | XPAR | OD_6IB49Bf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:08:52 | FR0000125007 | 52.320 | EUR | 72 | XPAR | OD_6IB49Bg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:10:10 | FR0000125007 | 52.320 | EUR | 68 | TQEX | OD_6IB4TKk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:10:10 | FR0000125007 | 52.320 | EUR | 110 | XPAR | OD_6IB4TKl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:10:10 | FR0000125007 | 52.320 | EUR | 180 | XPAR | OD_6IB4TKl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:10:37 | FR0000125007 | 52.310 | EUR | 98 | XPAR | OD_6IB4aYJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:12:34 | FR0000125007 | 52.320 | EUR | 100 | XPAR | OD_6IB54oR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:12:34 | FR0000125007 | 52.320 | EUR | 67 | XPAR | OD_6IB54oS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:12:34 | FR0000125007 | 52.320 | EUR | 40 | XPAR | OD_6IB54oT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:12:57 | FR0000125007 | 52.320 | EUR | 49 | CEUX | OD_6IB5AnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:13:21 | FR0000125007 | 52.310 | EUR | 60 | XPAR | OD_6IB5H89-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:13:21 | FR0000125007 | 52.310 | EUR | 51 | XPAR | OD_6IB5H89-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:13:24 | FR0000125007 | 52.310 | EUR | 111 | XPAR | OD_6IB5Hlf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:14:16 | FR0000125007 | 52.310 | EUR | 76 | TQEX | OD_6IB5VRl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:14:16 | FR0000125007 | 52.310 | EUR | 1 | CEUX | OD_6IB5VRm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:14:16 | FR0000125007 | 52.310 | EUR | 165 | CEUX | OD_6IB5VRm-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:14:16 | FR0000125007 | 52.310 | EUR | 202 | XPAR | OD_6IB5VRn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:14:16 | FR0000125007 | 52.310 | EUR | 8 | CEUX | OD_6IB5VRo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:28 | FR0000125007 | 52.390 | EUR | 67 | XPAR | OD_6IB5o4t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:28 | FR0000125007 | 52.390 | EUR | 107 | XPAR | OD_6IB5o4u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:28 | FR0000125007 | 52.390 | EUR | 40 | XPAR | OD_6IB5o4u-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:28 | FR0000125007 | 52.390 | EUR | 100 | XPAR | OD_6IB5o4v-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:28 | FR0000125007 | 52.390 | EUR | 51 | XPAR | OD_6IB5o4v-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:57 | FR0000125007 | 52.380 | EUR | 52 | XPAR | OD_6IB5viY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:57 | FR0000125007 | 52.380 | EUR | 303 | XPAR | OD_6IB5viZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:57 | FR0000125007 | 52.380 | EUR | 192 | XPAR | OD_6IB5viZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:15:57 | FR0000125007 | 52.380 | EUR | 127 | XPAR | OD_6IB5via-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:16:11 | FR0000125007 | 52.380 | EUR | 381 | XPAR | OD_6IB5zDH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:16:37 | FR0000125007 | 52.370 | EUR | 333 | CEUX | OD_6IB66C6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:16:40 | FR0000125007 | 52.370 | EUR | 268 | XPAR | OD_6IB66qm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:16:43 | FR0000125007 | 52.370 | EUR | 81 | CEUX | OD_6IB67VW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:16:43 | FR0000125007 | 52.370 | EUR | 56 | XPAR | OD_6IB67VX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:17:44 | FR0000125007 | 52.330 | EUR | 61 | CEUX | OD_6IB6NT6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:18:20 | FR0000125007 | 52.340 | EUR | 86 | TQEX | OD_6IB6Wux-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:18:35 | FR0000125007 | 52.330 | EUR | 153 | XPAR | OD_6IB6aqb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:18:36 | FR0000125007 | 52.330 | EUR | 23 | XPAR | OD_6IB6b2X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:18:37 | FR0000125007 | 52.330 | EUR | 78 | TQEX | OD_6IB6bC9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:20:09 | FR0000125007 | 52.330 | EUR | 65 | TQEX | OD_6IB6z8o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:20:09 | FR0000125007 | 52.330 | EUR | 221 | CEUX | OD_6IB6z8p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:20:09 | FR0000125007 | 52.330 | EUR | 105 | CEUX | OD_6IB6z8p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:20:09 | FR0000125007 | 52.330 | EUR | 66 | XPAR | OD_6IB6z8q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:21:19 | FR0000125007 | 52.360 | EUR | 111 | XPAR | OD_6IB7HPa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:21:19 | FR0000125007 | 52.360 | EUR | 281 | XPAR | OD_6IB7HPa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:21:19 | FR0000125007 | 52.360 | EUR | 104 | XPAR | OD_6IB7HPb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:19 | FR0000125007 | 52.350 | EUR | 44 | XPAR | OD_6IB7X7m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:27 | FR0000125007 | 52.350 | EUR | 222 | XPAR | OD_6IB7Z5b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:37 | FR0000125007 | 52.350 | EUR | 28 | XPAR | OD_6IB7bi5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:37 | FR0000125007 | 52.350 | EUR | 65 | TQEX | OD_6IB7bi8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:37 | FR0000125007 | 52.350 | EUR | 128 | CEUX | OD_6IB7bi8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:37 | FR0000125007 | 52.350 | EUR | 157 | CEUX | OD_6IB7bi9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:46 | FR0000125007 | 52.330 | EUR | 111 | XPAR | OD_6IB7e2c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:22:46 | FR0000125007 | 52.330 | EUR | 142 | XPAR | OD_6IB7e2d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:32 | FR0000125007 | 52.350 | EUR | 222 | XPAR | OD_6IB7q7M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:45 | FR0000125007 | 52.350 | EUR | 107 | XPAR | OD_6IB7tOJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:45 | FR0000125007 | 52.340 | EUR | 81 | TQEX | OD_6IB7tQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:45 | FR0000125007 | 52.340 | EUR | 27 | CEUX | OD_6IB7tU1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:45 | FR0000125007 | 52.340 | EUR | 228 | CEUX | OD_6IB7tU2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:23:45 | FR0000125007 | 52.340 | EUR | 67 | CEUX | OD_6IB7tU2-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:24:53 | FR0000125007 | 52.280 | EUR | 67 | XPAR | OD_6IB8B4i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:24:58 | FR0000125007 | 52.280 | EUR | 65 | TQEX | OD_6IB8CNw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:24:58 | FR0000125007 | 52.280 | EUR | 76 | XPAR | OD_6IB8CNx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:25:24 | FR0000125007 | 52.300 | EUR | 76 | XPAR | OD_6IB8JA4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 62 | XPAR | OD_6IB8I5u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 79 | XPAR | OD_6IB8I5v-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 44 | XPAR | OD_6IB8I5v-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 51 | XPAR | OD_6IB8I5w-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 5 | XPAR | OD_6IB8I5w-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 110 | XPAR | OD_6IB8I5x-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:11 | FR0000125007 | 52.300 | EUR | 65 | XPAR | OD_6IB8I5x-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:46 | FR0000125007 | 52.310 | EUR | 77 | TQEX | OD_6IB8u85-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:46 | FR0000125007 | 52.310 | EUR | 286 | XPAR | OD_6IB8u86-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:27:51 | FR0000125007 | 52.310 | EUR | 98 | XPAR | OD_6IB8vPO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:28:09 | FR0000125007 | 52.300 | EUR | 11 | CEUX | OD_6IB901R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:28:36 | FR0000125007 | 52.300 | EUR | 222 | CEUX | OD_6IB97Dx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:29:19 | FR0000125007 | 52.300 | EUR | 184 | CEUX | OD_6IB9IM6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:29:19 | FR0000125007 | 52.290 | EUR | 103 | XPAR | OD_6IB9IM8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:30:40 | FR0000125007 | 52.300 | EUR | 12 | XPAR | OD_6IB9dV3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:30:40 | FR0000125007 | 52.300 | EUR | 453 | XPAR | OD_6IB9dV4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:32:28 | FR0000125007 | 52.310 | EUR | 293 | XPAR | OD_6IBA5T9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:32:43 | FR0000125007 | 52.310 | EUR | 649 | XPAR | OD_6IBA9Kq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:36:01 | FR0000125007 | 52.380 | EUR | 111 | XPAR | OD_6IBAyzm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:36:15 | FR0000125007 | 52.380 | EUR | 403 | XPAR | OD_6IBB2QJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:36:15 | FR0000125007 | 52.360 | EUR | 655 | CEUX | OD_6IBB2S7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:37:42 | FR0000125007 | 52.390 | EUR | 154 | XPAR | OD_6IBBPBy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:37:45 | FR0000125007 | 52.390 | EUR | 333 | XPAR | OD_6IBBPqd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:37:47 | FR0000125007 | 52.390 | EUR | 121 | XPAR | OD_6IBBQVG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:37:47 | FR0000125007 | 52.380 | EUR | 303 | TQEX | OD_6IBBQWA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:37:47 | FR0000125007 | 52.380 | EUR | 305 | CEUX | OD_6IBBQWD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:38:55 | FR0000125007 | 52.390 | EUR | 11 | XPAR | OD_6IBBiCZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:39:41 | FR0000125007 | 52.400 | EUR | 54 | XPAR | OD_6IBBu4R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:39:41 | FR0000125007 | 52.400 | EUR | 218 | XPAR | OD_6IBBu4S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:40:03 | FR0000125007 | 52.390 | EUR | 111 | XPAR | OD_6IBBzrM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:40:03 | FR0000125007 | 52.390 | EUR | 166 | XPAR | OD_6IBBzrN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:40:03 | FR0000125007 | 52.390 | EUR | 152 | XPAR | OD_6IBBzrN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:41:20 | FR0000125007 | 52.380 | EUR | 212 | CEUX | OD_6IBCJu0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:41:20 | FR0000125007 | 52.380 | EUR | 119 | TQEX | OD_6IBCJu1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:41:20 | FR0000125007 | 52.380 | EUR | 67 | XPAR | OD_6IBCJu1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:42:00 | FR0000125007 | 52.400 | EUR | 310 | XPAR | OD_6IBCULR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:42:21 | FR0000125007 | 52.390 | EUR | 66 | CEUX | OD_6IBCZh1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:42:54 | FR0000125007 | 52.380 | EUR | 61 | XPAR | OD_6IBCiN4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:42:57 | FR0000125007 | 52.380 | EUR | 222 | XPAR | OD_6IBCj26-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:19 | FR0000125007 | 52.380 | EUR | 14 | XPAR | OD_6IBCoui-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:37 | FR0000125007 | 52.380 | EUR | 77 | XPAR | OD_6IBCtVN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:37 | FR0000125007 | 52.380 | EUR | 100 | XPAR | OD_6IBCtVO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:37 | FR0000125007 | 52.380 | EUR | 112 | XPAR | OD_6IBCtVP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:37 | FR0000125007 | 52.380 | EUR | 135 | XPAR | OD_6IBCtVP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:43:37 | FR0000125007 | 52.380 | EUR | 401 | CEUX | OD_6IBCtVQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:44:05 | FR0000125007 | 52.370 | EUR | 78 | XPAR | OD_6IBD0hE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:16 | FR0000125007 | 52.370 | EUR | 355 | XPAR | OD_6IBDJO4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:37 | FR0000125007 | 52.370 | EUR | 36 | TQEX | OD_6IBDOjC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:37 | FR0000125007 | 52.370 | EUR | 68 | TQEX | OD_6IBDOjD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:37 | FR0000125007 | 52.370 | EUR | 29 | XPAR | OD_6IBDOjD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:37 | FR0000125007 | 52.370 | EUR | 112 | XPAR | OD_6IBDOjE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:37 | FR0000125007 | 52.370 | EUR | 106 | CEUX | OD_6IBDOjE-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:45:55 | FR0000125007 | 52.350 | EUR | 172 | CEUX | OD_6IBDTVT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:46:46 | FR0000125007 | 52.350 | EUR | 60 | TQEX | OD_6IBDgj3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:46:46 | FR0000125007 | 52.350 | EUR | 73 | XPAR | OD_6IBDgj8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:46:51 | FR0000125007 | 52.350 | EUR | 143 | TQEX | OD_6IBDhut-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:46:51 | FR0000125007 | 52.350 | EUR | 121 | XPAR | OD_6IBDhuu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:46:51 | FR0000125007 | 52.350 | EUR | 19 | XPAR | OD_6IBDhuu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:48:03 | FR0000125007 | 52.340 | EUR | 80 | XPAR | OD_6IBE0fB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:48:14 | FR0000125007 | 52.330 | EUR | 78 | XPAR | OD_6IBE3VX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:48:14 | FR0000125007 | 52.330 | EUR | 153 | XPAR | OD_6IBE3VY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:49:49 | FR0000125007 | 52.340 | EUR | 169 | CEUX | OD_6IBESEo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:49:50 | FR0000125007 | 52.340 | EUR | 100 | XPAR | OD_6IBESUx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:49:50 | FR0000125007 | 52.340 | EUR | 50 | XPAR | OD_6IBESUy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:49:50 | FR0000125007 | 52.340 | EUR | 50 | XPAR | OD_6IBESUy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:49:50 | FR0000125007 | 52.340 | EUR | 50 | XPAR | OD_6IBESUz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:50:14 | FR0000125007 | 52.330 | EUR | 4 | XPAR | OD_6IBEYml-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:50:17 | FR0000125007 | 52.330 | EUR | 1 | XPAR | OD_6IBEZSv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:50:53 | FR0000125007 | 52.330 | EUR | 2 | XPAR | OD_6IBEj0z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:51:07 | FR0000125007 | 52.330 | EUR | 8 | XPAR | OD_6IBEmUb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:51:12 | FR0000125007 | 52.330 | EUR | 2 | XPAR | OD_6IBEnpj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:51:44 | FR0000125007 | 52.330 | EUR | 183 | XPAR | OD_6IBEwFl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:04 | FR0000125007 | 52.330 | EUR | 56 | TQEX | OD_6IBF1Og-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:04 | FR0000125007 | 52.330 | EUR | 60 | CEUX | OD_6IBF1Oh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:04 | FR0000125007 | 52.330 | EUR | 110 | CEUX | OD_6IBF1Oi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:04 | FR0000125007 | 52.330 | EUR | 82 | XPAR | OD_6IBF1Oi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:04 | FR0000125007 | 52.330 | EUR | 431 | XPAR | OD_6IBF1Oj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:11 | FR0000125007 | 52.310 | EUR | 91 | XPAR | OD_6IBF3Kt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:52:11 | FR0000125007 | 52.310 | EUR | 22 | XPAR | OD_6IBF3Ku-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:53:02 | FR0000125007 | 52.310 | EUR | 137 | XPAR | OD_6IBFGcM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:54:05 | FR0000125007 | 52.310 | EUR | 552 | CEUX | OD_6IBFWuN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:54:05 | FR0000125007 | 52.310 | EUR | 137 | TQEX | OD_6IBFWuN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:54:05 | FR0000125007 | 52.310 | EUR | 364 | XPAR | OD_6IBFWuO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:54:13 | FR0000125007 | 52.310 | EUR | 207 | XPAR | OD_6IBFYvT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:54:20 | FR0000125007 | 52.340 | EUR | 84 | XPAR | OD_6IBFaqx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:25 | FR0000125007 | 52.320 | EUR | 65 | TQEX | OD_6IBFrdB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:25 | FR0000125007 | 52.320 | EUR | 40 | CEUX | OD_6IBFrdC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:25 | FR0000125007 | 52.320 | EUR | 78 | CEUX | OD_6IBFrdD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:27 | FR0000125007 | 52.320 | EUR | 66 | CEUX | OD_6IBFsB7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:40 | FR0000125007 | 52.310 | EUR | 49 | XPAR | OD_6IBFvUt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:55:40 | FR0000125007 | 52.310 | EUR | 8 | XPAR | OD_6IBFvUu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:56:17 | FR0000125007 | 52.320 | EUR | 174 | XPAR | OD_6IBG5Av-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:56:41 | FR0000125007 | 52.310 | EUR | 111 | XPAR | OD_6IBGBXc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:57:19 | FR0000125007 | 52.310 | EUR | 58 | XPAR | OD_6IBGLI2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:57:19 | FR0000125007 | 52.310 | EUR | 62 | TQEX | OD_6IBGLI2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:57:19 | FR0000125007 | 52.310 | EUR | 61 | XPAR | OD_6IBGLI3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:57:19 | FR0000125007 | 52.310 | EUR | 117 | CEUX | OD_6IBGLI4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:57:19 | FR0000125007 | 52.310 | EUR | 364 | XPAR | OD_6IBGLI4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:58:34 | FR0000125007 | 52.300 | EUR | 284 | CEUX | OD_6IBGemb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:58:34 | FR0000125007 | 52.300 | EUR | 67 | TQEX | OD_6IBGemb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:58:43 | FR0000125007 | 52.290 | EUR | 100 | XPAR | OD_6IBGhBF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:58:43 | FR0000125007 | 52.290 | EUR | 42 | XPAR | OD_6IBGhBG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:59:00 | FR0000125007 | 52.300 | EUR | 312 | XPAR | OD_6IBGIXe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:59:04 | FR0000125007 | 52.290 | EUR | 4 | XPAR | OD_6IBGmm8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:59:17 | FR0000125007 | 52.290 | EUR | 111 | XPAR | OD_6IBGqAT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:59:20 | FR0000125007 | 52.290 | EUR | 113 | CEUX | OD_6IBGqjC-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 13:59:20 | FR0000125007 | 52.290 | EUR | 47 | XPAR | OD_6IBGqjD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:08 | FR0000125007 | 52.250 | EUR | 111 | XPAR | OD_6IBH3D4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:10 | FR0000125007 | 52.250 | EUR | 184 | XPAR | OD_6IBH3tA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:30 | FR0000125007 | 52.250 | EUR | 18 | CEUX | OD_6IBH94a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:30 | FR0000125007 | 52.250 | EUR | 46 | CEUX | OD_6IBH94a-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:30 | FR0000125007 | 52.250 | EUR | 74 | XPAR | OD_6IBH94b-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:33 | FR0000125007 | 52.220 | EUR | 60 | TQEX | OD_6IBH9jc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:34 | FR0000125007 | 52.220 | EUR | 2 | TQEX | OD_6IBHA3a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:45 | FR0000125007 | 52.210 | EUR | 78 | XPAR | OD_6IBHCzk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:00:48 | FR0000125007 | 52.210 | EUR | 55 | XPAR | OD_6IBHDgI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:01:59 | FR0000125007 | 52.240 | EUR | 83 | XPAR | OD_6IBHWB9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:02:15 | FR0000125007 | 52.240 | EUR | 78 | XPAR | OD_6IBHaKS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:02:15 | FR0000125007 | 52.240 | EUR | 149 | XPAR | OD_6IBHaKT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:02:20 | FR0000125007 | 52.220 | EUR | 61 | TQEX | OD_6IBHbZc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:02:20 | FR0000125007 | 52.210 | EUR | 84 | CEUX | OD_6IBHbZe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:03:21 | FR0000125007 | 52.270 | EUR | 209 | XPAR | OD_6IBHrdy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:03:21 | FR0000125007 | 52.270 | EUR | 22 | XPAR | OD_6IBHrdz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:05:04 | FR0000125007 | 52.310 | EUR | 222 | XPAR | OD_6IBIILs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:05:04 | FR0000125007 | 52.310 | EUR | 219 | XPAR | OD_6IBIILt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:05:38 | FR0000125007 | 52.320 | EUR | 52 | CEUX | OD_6IBIR7I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:05:38 | FR0000125007 | 52.320 | EUR | 47 | CEUX | OD_6IBIR7I-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:16 | FR0000125007 | 52.310 | EUR | 103 | XPAR | OD_6IBIb0D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:16 | FR0000125007 | 52.310 | EUR | 31 | XPAR | OD_6IBIb0D-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:35 | FR0000125007 | 52.300 | EUR | 131 | XPAR | OD_6IBIg4b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:43 | FR0000125007 | 52.300 | EUR | 265 | XPAR | OD_6IBIhyA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:43 | FR0000125007 | 52.300 | EUR | 160 | CEUX | OD_6IBIhyN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:06:43 | FR0000125007 | 52.300 | EUR | 112 | CEUX | OD_6IBIhyO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:08:15 | FR0000125007 | 52.340 | EUR | 12 | XPAR | OD_6IBJ68K-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:08:15 | FR0000125007 | 52.340 | EUR | 425 | XPAR | OD_6IBJ68L-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:08:15 | FR0000125007 | 52.340 | EUR | 180 | CEUX | OD_6IBJ68M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:08 | FR0000125007 | 52.350 | EUR | 83 | CEUX | OD_6IBJJsw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:10 | FR0000125007 | 52.340 | EUR | 73 | XPAR | OD_6IBJKCg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:19 | FR0000125007 | 52.310 | EUR | 54 | XPAR | OD_6IBJMbp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:19 | FR0000125007 | 52.310 | EUR | 111 | XPAR | OD_6IBJMd0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:26 | FR0000125007 | 52.310 | EUR | 111 | XPAR | OD_6IBJOW2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:31 | FR0000125007 | 52.310 | EUR | 46 | XPAR | OD_6IBJPsj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:36 | FR0000125007 | 52.310 | EUR | 89 | XPAR | OD_6IBJR6j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:09:58 | FR0000125007 | 52.310 | EUR | 23 | XPAR | OD_6IBJWpd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:04 | FR0000125007 | 52.310 | EUR | 56 | XPAR | OD_6IBJYK0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:16 | FR0000125007 | 52.310 | EUR | 89 | XPAR | OD_6IBJbbR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:16 | FR0000125007 | 52.310 | EUR | 80 | XPAR | OD_6IBJbbR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:47 | FR0000125007 | 52.310 | EUR | 228 | CEUX | OD_6IBJjV8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:47 | FR0000125007 | 52.310 | EUR | 64 | XPAR | OD_6IBJjV9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:57 | FR0000125007 | 52.290 | EUR | 30 | TQEX | OD_6IBJm5T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:57 | FR0000125007 | 52.290 | EUR | 77 | TQEX | OD_6IBJm5U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:10:57 | FR0000125007 | 52.290 | EUR | 131 | TQEX | OD_6IBJm5U-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:11:24 | FR0000125007 | 52.290 | EUR | 72 | XPAR | OD_6IBJtIB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:13:12 | FR0000125007 | 52.330 | EUR | 221 | CEUX | OD_6IBKLN1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:13:12 | FR0000125007 | 52.330 | EUR | 222 | XPAR | OD_6IBKLN3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:13:12 | FR0000125007 | 52.330 | EUR | 211 | XPAR | OD_6IBKLN3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:13:51 | FR0000125007 | 52.350 | EUR | 248 | XPAR | OD_6IBKVWS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 18 | TQEX | OD_6IBKiDd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 101 | TQEX | OD_6IBKiDe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 81 | TQEX | OD_6IBKiDe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 177 | XPAR | OD_6IBKiDf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 183 | XPAR | OD_6IBKiDf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:14:40 | FR0000125007 | 52.340 | EUR | 40 | XPAR | OD_6IBKiDg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:16:14 | FR0000125007 | 52.350 | EUR | 111 | XPAR | OD_6IBL6Xj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:16:43 | FR0000125007 | 52.350 | EUR | 274 | CEUX | OD_6IBLEER-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:16:43 | FR0000125007 | 52.350 | EUR | 185 | CEUX | OD_6IBLEER-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:16:43 | FR0000125007 | 52.350 | EUR | 204 | XPAR | OD_6IBLEES-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:16:43 | FR0000125007 | 52.340 | EUR | 91 | TQEX | OD_6IBLEES-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:17:19 | FR0000125007 | 52.330 | EUR | 111 | XPAR | OD_6IBLNZR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:18:17 | FR0000125007 | 52.330 | EUR | 100 | XPAR | OD_6IBLcVI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:18:17 | FR0000125007 | 52.330 | EUR | 128 | XPAR | OD_6IBLcVm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:18:17 | FR0000125007 | 52.330 | EUR | 17 | XPAR | OD_6IBLcVm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:18:45 | FR0000125007 | 52.340 | EUR | 75 | CEUX | OD_6IBLjqo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:18:50 | FR0000125007 | 52.330 | EUR | 86 | XPAR | OD_6IBLI9b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 25 | CEUX | OD_6IBM1F6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 19 | TQEX | OD_6IBM1F7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 45 | CEUX | OD_6IBM1F8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 5 | TQEX | OD_6IBM1F8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 37 | TQEX | OD_6IBM1F9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 89 | CEUX | OD_6IBM1F9-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 240 | CEUX | OD_6IBM1FA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:52 | FR0000125007 | 52.330 | EUR | 841 | XPAR | OD_6IBM1FB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:57 | FR0000125007 | 52.320 | EUR | 5 | TQEX | OD_6IBM2jF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:19:57 | FR0000125007 | 52.320 | EUR | 57 | TQEX | OD_6IBM2jG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:20:24 | FR0000125007 | 52.320 | EUR | 68 | XPAR | OD_6IBM9dx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:21:06 | FR0000125007 | 52.330 | EUR | 315 | XPAR | OD_6IBMKSq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:21:43 | FR0000125007 | 52.320 | EUR | 102 | TQEX | OD_6IBMUBI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:21:43 | FR0000125007 | 52.320 | EUR | 161 | XPAR | OD_6IBMUBI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:22:31 | FR0000125007 | 52.310 | EUR | 166 | CEUX | OD_6IBMgme-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:22:31 | FR0000125007 | 52.310 | EUR | 97 | CEUX | OD_6IBMgmf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:22:31 | FR0000125007 | 52.310 | EUR | 16 | XPAR | OD_6IBMgmh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:22:31 | FR0000125007 | 52.310 | EUR | 66 | XPAR | OD_6IBMgmh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:22:50 | FR0000125007 | 52.310 | EUR | 60 | TQEX | OD_6IBMlaP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:24:04 | FR0000125007 | 52.300 | EUR | 74 | CEUX | OD_6IBN4xb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:24:04 | FR0000125007 | 52.300 | EUR | 111 | XPAR | OD_6IBN4xc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:24:30 | FR0000125007 | 52.310 | EUR | 58 | TQEX | OD_6IBNBbK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:25:22 | FR0000125007 | 52.310 | EUR | 100 | XPAR | OD_6IBNP8K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:25:22 | FR0000125007 | 52.310 | EUR | 67 | XPAR | OD_6IBNP8L-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:25:22 | FR0000125007 | 52.310 | EUR | 170 | XPAR | OD_6IBNP8M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:25:22 | FR0000125007 | 52.310 | EUR | 2 | XPAR | OD_6IBNP8M-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:25:51 | FR0000125007 | 52.310 | EUR | 79 | CEUX | OD_6IBNWfy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:28:51 | FR0000125007 | 52.380 | EUR | 100 | XPAR | OD_6IBOHVK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:28:51 | FR0000125007 | 52.380 | EUR | 1268 | XPAR | OD_6IBOHVL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:28:59 | FR0000125007 | 52.370 | EUR | 118 | XPAR | OD_6IBOJX1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:29:41 | FR0000125007 | 52.360 | EUR | 58 | CEUX | OD_6IBOUVU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:29:41 | FR0000125007 | 52.360 | EUR | 208 | CEUX | OD_6IBOUVV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:29:41 | FR0000125007 | 52.360 | EUR | 71 | CEUX | OD_6IBOUVV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:30:19 | FR0000125007 | 52.350 | EUR | 44 | XPAR | OD_6IBOeRt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:30:31 | FR0000125007 | 52.370 | EUR | 73 | TQEX | OD_6IBOhVv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:30:39 | FR0000125007 | 52.350 | EUR | 78 | TQEX | OD_6IBOjeS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:30:39 | FR0000125007 | 52.350 | EUR | 345 | CEUX | OD_6IBOjeS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:30:59 | FR0000125007 | 52.380 | EUR | 541 | XPAR | OD_6IBOoo2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:31:34 | FR0000125007 | 52.370 | EUR | 72 | XPAR | OD_6IBOxrT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:31:34 | FR0000125007 | 52.370 | EUR | 443 | XPAR | OD_6IBOxrV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:31:34 | FR0000125007 | 52.360 | EUR | 105 | TQEX | OD_6IBOxrb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:31:34 | FR0000125007 | 52.360 | EUR | 239 | CEUX | OD_6IBOxrf-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:32:58 | FR0000125007 | 52.390 | EUR | 3 | XPAR | OD_6IBPJk4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:32:58 | FR0000125007 | 52.390 | EUR | 50 | XPAR | OD_6IBPJk4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:32:58 | FR0000125007 | 52.390 | EUR | 50 | XPAR | OD_6IBPJk5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:32:58 | FR0000125007 | 52.390 | EUR | 42 | XPAR | OD_6IBPJk5-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:33:43 | FR0000125007 | 52.380 | EUR | 356 | CEUX | OD_6IBPVQE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:33:43 | FR0000125007 | 52.380 | EUR | 17 | CEUX | OD_6IBPVQE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:33:47 | FR0000125007 | 52.380 | EUR | 215 | XPAR | OD_6IBPWVR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:34:13 | FR0000125007 | 52.370 | EUR | 134 | XPAR | OD_6IBPdHk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:34:16 | FR0000125007 | 52.370 | EUR | 128 | XPAR | OD_6IBPdyW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:34:21 | FR0000125007 | 52.360 | EUR | 49 | XPAR | OD_6IBPfLq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:34:26 | FR0000125007 | 52.360 | EUR | 222 | XPAR | OD_6IBPgam-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:34:59 | FR0000125007 | 52.360 | EUR | 31 | XPAR | OD_6IBPp9V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:35:03 | FR0000125007 | 52.360 | EUR | 14 | XPAR | OD_6IBPqOP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:35:06 | FR0000125007 | 52.360 | EUR | 254 | XPAR | OD_6IBPr5I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:35:37 | FR0000125007 | 52.360 | EUR | 59 | CEUX | OD_6IBPz4I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:35:44 | FR0000125007 | 52.360 | EUR | 108 | TQEX | OD_6IBQ0t4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:36:56 | FR0000125007 | 52.340 | EUR | 63 | CEUX | OD_6IBQJnv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:36:56 | FR0000125007 | 52.340 | EUR | 105 | TQEX | OD_6IBQJnw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:36:56 | FR0000125007 | 52.340 | EUR | 63 | XPAR | OD_6IBQJnw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:37:04 | FR0000125007 | 52.360 | EUR | 187 | XPAR | OD_6IBQLn2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:37:05 | FR0000125007 | 52.360 | EUR | 58 | XPAR | OD_6IBQM1r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:38:32 | FR0000125007 | 52.390 | EUR | 111 | XPAR | OD_6IBQifY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:38:44 | FR0000125007 | 52.390 | EUR | 100 | XPAR | OD_6IBQlus-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:38:44 | FR0000125007 | 52.390 | EUR | 274 | XPAR | OD_6IBQlut-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:39:53 | FR0000125007 | 52.400 | EUR | 111 | XPAR | OD_6IBR3e2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:39:55 | FR0000125007 | 52.400 | EUR | 111 | XPAR | OD_6IBR4Jw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:39:57 | FR0000125007 | 52.400 | EUR | 100 | XPAR | OD_6IBR4p9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:39:57 | FR0000125007 | 52.400 | EUR | 42 | XPAR | OD_6IBR4p9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 180 | CEUX | OD_6IBRLt7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 28 | CEUX | OD_6IBRLt7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 233 | CEUX | OD_6IBRLt8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 21 | CEUX | OD_6IBRLt9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 41 | CEUX | OD_6IBRLt9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 15 | CEUX | OD_6IBRLtA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 18 | CEUX | OD_6IBRLtA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 11 | CEUX | OD_6IBRLtB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:41:03 | FR0000125007 | 52.400 | EUR | 105 | CEUX | OD_6IBRLtB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:10 | FR0000125007 | 52.400 | EUR | 64 | TQEX | OD_6IBRdMN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:10 | FR0000125007 | 52.400 | EUR | 30 | TQEX | OD_6IBRdMN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:39 | FR0000125007 | 52.390 | EUR | 26 | XPAR | OD_6IBRkvW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:53 | FR0000125007 | 52.400 | EUR | 53 | XPAR | OD_6IBRoZQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:53 | FR0000125007 | 52.400 | EUR | 849 | XPAR | OD_6IBRoZR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:42:53 | FR0000125007 | 52.400 | EUR | 240 | XPAR | OD_6IBRoZT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:11 | FR0000125007 | 52.430 | EUR | 8 | XPAR | OD_6IBRtKt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:11 | FR0000125007 | 52.430 | EUR | 56 | XPAR | OD_6IBRtKu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:14 | FR0000125007 | 52.430 | EUR | 52 | CEUX | OD_6IBRu0T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:14 | FR0000125007 | 52.430 | EUR | 16 | CEUX | OD_6IBRu0T-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:45 | FR0000125007 | 52.430 | EUR | 118 | TQEX | OD_6IBS26j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:47 | FR0000125007 | 52.420 | EUR | 79 | XPAR | OD_6IBS2Zf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:49 | FR0000125007 | 52.420 | EUR | 2 | XPAR | OD_6IBS3Go-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:52 | FR0000125007 | 52.420 | EUR | 111 | XPAR | OD_6IBS3on-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:43:54 | FR0000125007 | 52.420 | EUR | 111 | XPAR | OD_6IBS4W6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:44:07 | FR0000125007 | 52.420 | EUR | 31 | XPAR | OD_6IBS7pM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:45:40 | FR0000125007 | 52.470 | EUR | 132 | XPAR | OD_6IBSW5I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:45:42 | FR0000125007 | 52.470 | EUR | 222 | XPAR | OD_6IBSWeC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:47:36 | FR0000125007 | 52.500 | EUR | 137 | CEUX | OD_6IBT05v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:47:36 | FR0000125007 | 52.500 | EUR | 194 | CEUX | OD_6IBT05w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:47:36 | FR0000125007 | 52.500 | EUR | 349 | CEUX | OD_6IBT05w-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:48:16 | FR0000125007 | 52.510 | EUR | 332 | XPAR | OD_6IBTAao-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:48:18 | FR0000125007 | 52.510 | EUR | 111 | XPAR | OD_6IBTB9P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:48:59 | FR0000125007 | 52.510 | EUR | 222 | XPAR | OD_6IBTLhz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:48:59 | FR0000125007 | 52.510 | EUR | 160 | XPAR | OD_6IBTLhz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:50:23 | FR0000125007 | 52.610 | EUR | 928 | XPAR | OD_6IBThY3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:50:25 | FR0000125007 | 52.590 | EUR | 259 | XPAR | OD_6IBTiAT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:50:56 | FR0000125007 | 52.590 | EUR | 76 | XPAR | OD_6IBTq8J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:50:56 | FR0000125007 | 52.590 | EUR | 9 | XPAR | OD_6IBTq8K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:51:18 | FR0000125007 | 52.600 | EUR | 64 | CEUX | OD_6IBTvuo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:18 | FR0000125007 | 52.590 | EUR | 290 | TQEX | OD_6IBUBSg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:18 | FR0000125007 | 52.590 | EUR | 544 | CEUX | OD_6IBUBSh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:18 | FR0000125007 | 52.590 | EUR | 30 | XPAR | OD_6IBUBSh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:18 | FR0000125007 | 52.590 | EUR | 66 | XPAR | OD_6IBUBSi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:19 | FR0000125007 | 52.580 | EUR | 296 | XPAR | OD_6IBUBjU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:23 | FR0000125007 | 52.570 | EUR | 8 | TQEX | OD_6IBUCtj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:23 | FR0000125007 | 52.570 | EUR | 82 | TQEX | OD_6IBUCtk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:23 | FR0000125007 | 52.570 | EUR | 56 | CEUX | OD_6IBUCtl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:34 | FR0000125007 | 52.570 | EUR | 37 | XPAR | OD_6IBUFjX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:34 | FR0000125007 | 52.570 | EUR | 29 | XPAR | OD_6IBUFjX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:52:42 | FR0000125007 | 52.570 | EUR | 67 | XPAR | OD_6IBUHoG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:55:59 | FR0000125007 | 52.560 | EUR | 30 | XPAR | OD_6IBV70K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:21 | FR0000125007 | 52.590 | EUR | 75 | XPAR | OD_6IBVCjy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:21 | FR0000125007 | 52.590 | EUR | 34 | XPAR | OD_6IBVCjz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:21 | FR0000125007 | 52.590 | EUR | 116 | XPAR | OD_6IBVCjz-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:22 | FR0000125007 | 52.610 | EUR | 265 | XPAR | OD_6IBVD9Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:35 | FR0000125007 | 52.610 | EUR | 471 | XPAR | OD_6IBVGYh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:35 | FR0000125007 | 52.610 | EUR | 263 | XPAR | OD_6IBVGYi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:56:35 | FR0000125007 | 52.610 | EUR | 35 | XPAR | OD_6IBVGYj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:57:24 | FR0000125007 | 52.610 | EUR | 182 | XPAR | OD_6IBVTHI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:57:24 | FR0000125007 | 52.610 | EUR | 130 | TQEX | OD_6IBVTHZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:57:36 | FR0000125007 | 52.610 | EUR | 243 | TQEX | OD_6IBVWPI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:57:36 | FR0000125007 | 52.610 | EUR | 242 | XPAR | OD_6IBVWPJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 14:57:36 | FR0000125007 | 52.610 | EUR | 25 | XPAR | OD_6IBVWPJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:13 | FR0000125007 | 52.650 | EUR | 305 | CEUX | OD_6IBWBBy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:13 | FR0000125007 | 52.640 | EUR | 118 | XPAR | OD_6IBWBBz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:15 | FR0000125007 | 52.650 | EUR | 300 | CEUX | OD_6IBWBbY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:15 | FR0000125007 | 52.650 | EUR | 307 | CEUX | OD_6IBWBbZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:20 | FR0000125007 | 52.650 | EUR | 66 | TQEX | OD_6IBWD5R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:20 | FR0000125007 | 52.650 | EUR | 5 | TQEX | OD_6IBWD5S-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:20 | FR0000125007 | 52.650 | EUR | 3 | TQEX | OD_6IBWD5T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:20 | FR0000125007 | 52.650 | EUR | 501 | CEUX | OD_6IBWD5T-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.640 | EUR | 100 | XPAR | OD_6IBWD6P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.640 | EUR | 87 | XPAR | OD_6IBWD6Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.640 | EUR | 366 | XPAR | OD_6IBWD6Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 50 | XPAR | OD_6IBWDB1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 76 | XPAR | OD_6IBWDB2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IBWDB2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 76 | XPAR | OD_6IBWDB3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 57 | XPAR | OD_6IBWDB3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 66 | TQEX | OD_6IBWDBd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:21 | FR0000125007 | 52.630 | EUR | 21 | TQEX | OD_6IBWDBe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:58 | FR0000125007 | 52.630 | EUR | 124 | XPAR | OD_6IBWMpw-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:00:58 | FR0000125007 | 52.630 | EUR | 98 | XPAR | OD_6IBWMpx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:02:19 | FR0000125007 | 52.630 | EUR | 78 | TQEX | OD_6IBWhqf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:02:19 | FR0000125007 | 52.630 | EUR | 610 | XPAR | OD_6IBWhqf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:02 | FR0000125007 | 52.620 | EUR | 69 | XPAR | OD_6IBWt0v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:02 | FR0000125007 | 52.620 | EUR | 17 | XPAR | OD_6IBWt0w-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:05 | FR0000125007 | 52.620 | EUR | 103 | XPAR | OD_6IBWtqG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:05 | FR0000125007 | 52.620 | EUR | 134 | XPAR | OD_6IBWtqG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:05 | FR0000125007 | 52.600 | EUR | 23 | CEUX | OD_6IBWtrR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:03:05 | FR0000125007 | 52.600 | EUR | 190 | CEUX | OD_6IBWtsg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:04:15 | FR0000125007 | 52.590 | EUR | 282 | CEUX | OD_6IBXCE0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:04:15 | FR0000125007 | 52.590 | EUR | 72 | XPAR | OD_6IBXCE2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:04:15 | FR0000125007 | 52.590 | EUR | 206 | CEUX | OD_6IBXCE2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:04:15 | FR0000125007 | 52.590 | EUR | 479 | XPAR | OD_6IBXCE3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:05:32 | FR0000125007 | 52.620 | EUR | 93 | XPAR | OD_6IBXWBE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:05:32 | FR0000125007 | 52.620 | EUR | 346 | XPAR | OD_6IBXWBF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:05:59 | FR0000125007 | 52.600 | EUR | 45 | XPAR | OD_6IBXdBD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:05:59 | FR0000125007 | 52.600 | EUR | 29 | XPAR | OD_6IBXdBE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:05:59 | FR0000125007 | 52.600 | EUR | 205 | CEUX | OD_6IBXdBF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:11 | FR0000125007 | 52.620 | EUR | 17 | XPAR | OD_6IBYBRY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:11 | FR0000125007 | 52.620 | EUR | 100 | XPAR | OD_6IBYBRZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:11 | FR0000125007 | 52.620 | EUR | 40 | XPAR | OD_6IBYBRZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:11 | FR0000125007 | 52.620 | EUR | 50 | XPAR | OD_6IBYBRa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:11 | FR0000125007 | 52.610 | EUR | 581 | XPAR | OD_6IBYBa2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:12 | FR0000125007 | 52.600 | EUR | 75 | TQEX | OD_6IBYBgh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:12 | FR0000125007 | 52.600 | EUR | 195 | TQEX | OD_6IBYBgi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:12 | FR0000125007 | 52.600 | EUR | 315 | CEUX | OD_6IBYBgj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:14 | FR0000125007 | 52.590 | EUR | 111 | XPAR | OD_6IBYC9F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:14 | FR0000125007 | 52.590 | EUR | 154 | XPAR | OD_6IBYC9f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:22 | FR0000125007 | 52.570 | EUR | 81 | XPAR | OD_6IBYEl4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:42 | FR0000125007 | 52.570 | EUR | 37 | XPAR | OD_6IBYJdT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:08:42 | FR0000125007 | 52.570 | EUR | 104 | XPAR | OD_6IBYJdT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:33 | FR0000125007 | 52.560 | EUR | 126 | XPAR | OD_6IBYWkl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:33 | FR0000125007 | 52.560 | EUR | 65 | TQEX | OD_6IBYWkJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:33 | FR0000125007 | 52.560 | EUR | 196 | CEUX | OD_6IBYWkK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:37 | FR0000125007 | 52.560 | EUR | 121 | CEUX | OD_6IBYXux-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:37 | FR0000125007 | 52.550 | EUR | 100 | XPAR | OD_6IBYXuy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:09:37 | FR0000125007 | 52.550 | EUR | 76 | XPAR | OD_6IBYXuz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:10:11 | FR0000125007 | 52.570 | EUR | 188 | XPAR | OD_6IBYgkj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:10:31 | FR0000125007 | 52.610 | EUR | 140 | XPAR | OD_6IBYlsh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:12:19 | FR0000125007 | 52.600 | EUR | 20 | XPAR | OD_6IBZDuT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:12:19 | FR0000125007 | 52.600 | EUR | 566 | XPAR | OD_6IBZDuU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:12:19 | FR0000125007 | 52.600 | EUR | 34 | XPAR | OD_6IBZDuV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:13:11 | FR0000125007 | 52.610 | EUR | 224 | XPAR | OD_6IBZRYC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:14:27 | FR0000125007 | 52.620 | EUR | 116 | CEUX | OD_6IBZIG1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:14:27 | FR0000125007 | 52.620 | EUR | 80 | CEUX | OD_6IBZIG2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:03 | FR0000125007 | 52.640 | EUR | 11 | XPAR | OD_6IBZumW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:06 | FR0000125007 | 52.640 | EUR | 111 | XPAR | OD_6IBZvTt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:06 | FR0000125007 | 52.640 | EUR | 594 | XPAR | OD_6IBZvTu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:15 | FR0000125007 | 52.650 | EUR | 100 | XPAR | OD_6IBZxhY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:15 | FR0000125007 | 52.650 | EUR | 65 | XPAR | OD_6IBZxhZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:47 | FR0000125007 | 52.640 | EUR | 2 | XPAR | OD_6IBa660-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:15:47 | FR0000125007 | 52.640 | EUR | 55 | XPAR | OD_6IBa660-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:16:06 | FR0000125007 | 52.640 | EUR | 76 | XPAR | OD_6IBaB7Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:16:06 | FR0000125007 | 52.640 | EUR | 100 | XPAR | OD_6IBaB7a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:16:06 | FR0000125007 | 52.640 | EUR | 20 | XPAR | OD_6IBaB97-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:17:56 | FR0000125007 | 52.750 | EUR | 778 | XPAR | OD_6IBadnQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:17 | FR0000125007 | 52.740 | EUR | 16 | XPAR | OD_6IBajAw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:17 | FR0000125007 | 52.740 | EUR | 48 | XPAR | OD_6IBajAx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:23 | FR0000125007 | 52.720 | EUR | 245 | TQEX | OD_6IBakfB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:23 | FR0000125007 | 52.720 | EUR | 108 | XPAR | OD_6IBakfC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:27 | FR0000125007 | 52.710 | EUR | 14 | CEUX | OD_6IBalh2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:18:50 | FR0000125007 | 52.730 | EUR | 158 | XPAR | OD_6IBarhH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:19:24 | FR0000125007 | 52.710 | EUR | 174 | TQEX | OD_6IBb0WV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:19:25 | FR0000125007 | 52.700 | EUR | 82 | TQEX | OD_6IBb0t0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:19:25 | FR0000125007 | 52.700 | EUR | 248 | CEUX | OD_6IBb0t0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:19:25 | FR0000125007 | 52.700 | EUR | 63 | XPAR | OD_6IBb0t1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:20:46 | FR0000125007 | 52.700 | EUR | 317 | XPAR | OD_6IBbM0F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:20:46 | FR0000125007 | 52.700 | EUR | 460 | XPAR | OD_6IBbM0G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:21:01 | FR0000125007 | 52.700 | EUR | 415 | CEUX | OD_6IBbPjj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:21:01 | FR0000125007 | 52.700 | EUR | 76 | XPAR | OD_6IBbPjk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:21:01 | FR0000125007 | 52.700 | EUR | 108 | CEUX | OD_6IBbPjl-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:02 | FR0000125007 | 52.710 | EUR | 123 | CEUX | OD_6IBbfck-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:05 | FR0000125007 | 52.700 | EUR | 349 | CEUX | OD_6IBbgRc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:05 | FR0000125007 | 52.700 | EUR | 321 | CEUX | OD_6IBbgRd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:05 | FR0000125007 | 52.690 | EUR | 69 | TQEX | OD_6IBbgRd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:05 | FR0000125007 | 52.700 | EUR | 105 | XPAR | OD_6IBbgRe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:22:05 | FR0000125007 | 52.700 | EUR | 453 | XPAR | OD_6IBbgRf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:07 | FR0000125007 | 52.760 | EUR | 45 | XPAR | OD_6IBbwaA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:07 | FR0000125007 | 52.760 | EUR | 100 | XPAR | OD_6IBbwaB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:15 | FR0000125007 | 52.760 | EUR | 155 | XPAR | OD_6IBbyfP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:15 | FR0000125007 | 52.760 | EUR | 199 | XPAR | OD_6IBbyfQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:17 | FR0000125007 | 52.740 | EUR | 75 | XPAR | OD_6IBbz9l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:32 | FR0000125007 | 52.750 | EUR | 76 | XPAR | OD_6IBc37t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:49 | FR0000125007 | 52.760 | EUR | 12 | XPAR | OD_6IBc7bq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:49 | FR0000125007 | 52.760 | EUR | 110 | XPAR | OD_6IBc7br-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:50 | FR0000125007 | 52.760 | EUR | 36 | XPAR | OD_6IBc7i1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:23:57 | FR0000125007 | 52.760 | EUR | 68 | XPAR | OD_6IBc9Yf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:24:07 | FR0000125007 | 52.750 | EUR | 66 | XPAR | OD_6IBcC7E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:53 | FR0000125007 | 52.760 | EUR | 9 | XPAR | OD_6IBcdic-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:53 | FR0000125007 | 52.760 | EUR | 24 | XPAR | OD_6IBcdid-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:53 | FR0000125007 | 52.760 | EUR | 110 | XPAR | OD_6IBcdid-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:56 | FR0000125007 | 52.750 | EUR | 111 | XPAR | OD_6IBceQW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:56 | FR0000125007 | 52.750 | EUR | 228 | XPAR | OD_6IBceQW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:25:56 | FR0000125007 | 52.750 | EUR | 290 | XPAR | OD_6IBceQX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:26:15 | FR0000125007 | 52.730 | EUR | 102 | XPAR | OD_6IBcjQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:02 | FR0000125007 | 52.730 | EUR | 25 | CEUX | OD_6IBcvnQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:02 | FR0000125007 | 52.730 | EUR | 48 | CEUX | OD_6IBcvnR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:02 | FR0000125007 | 52.730 | EUR | 79 | CEUX | OD_6IBcvnR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:02 | FR0000125007 | 52.730 | EUR | 23 | CEUX | OD_6IBcvnS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:49 | FR0000125007 | 52.760 | EUR | 528 | CEUX | OD_6IBd7uh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:49 | FR0000125007 | 52.760 | EUR | 291 | XPAR | OD_6IBd7ui-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:27:49 | FR0000125007 | 52.760 | EUR | 330 | XPAR | OD_6IBd7uj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:11 | FR0000125007 | 52.740 | EUR | 87 | CEUX | OD_6IBdDgd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:11 | FR0000125007 | 52.740 | EUR | 122 | XPAR | OD_6IBdDgd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:14 | FR0000125007 | 52.730 | EUR | 122 | XPAR | OD_6IBdEOf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:14 | FR0000125007 | 52.730 | EUR | 453 | TQEX | OD_6IBdEOg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:14 | FR0000125007 | 52.730 | EUR | 37 | XPAR | OD_6IBdEOi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:28:59 | FR0000125007 | 52.710 | EUR | 47 | XPAR | OD_6IBdQ5n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:02 | FR0000125007 | 52.710 | EUR | 69 | CEUX | OD_6IBdQob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:02 | FR0000125007 | 52.710 | EUR | 33 | XPAR | OD_6IBdQoc-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:06 | FR0000125007 | 52.710 | EUR | 21 | CEUX | OD_6IBdS3J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:06 | FR0000125007 | 52.710 | EUR | 64 | CEUX | OD_6IBdS3K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:09 | FR0000125007 | 52.700 | EUR | 105 | XPAR | OD_6IBdSla-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:29:09 | FR0000125007 | 52.700 | EUR | 188 | XPAR | OD_6IBdSlb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:02 | FR0000125007 | 52.710 | EUR | 266 | XPAR | OD_6IBdgTX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:22 | FR0000125007 | 52.730 | EUR | 311 | XPAR | OD_6IBdIfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:24 | FR0000125007 | 52.730 | EUR | 100 | XPAR | OD_6IBdmLJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:24 | FR0000125007 | 52.730 | EUR | 171 | XPAR | OD_6IBdmNR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:47 | FR0000125007 | 52.720 | EUR | 6 | XPAR | OD_6IBdsIo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:47 | FR0000125007 | 52.720 | EUR | 152 | XPAR | OD_6IBdsJ0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:30:52 | FR0000125007 | 52.710 | EUR | 190 | TQEX | OD_6IBdtQG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:15 | FR0000125007 | 52.700 | EUR | 122 | XPAR | OD_6IBdzSV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:17 | FR0000125007 | 52.700 | EUR | 111 | XPAR | OD_6IBe0BB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:24 | FR0000125007 | 52.710 | EUR | 90 | CEUX | OD_6IBe1pp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:24 | FR0000125007 | 52.710 | EUR | 43 | CEUX | OD_6IBe1pq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:24 | FR0000125007 | 52.710 | EUR | 47 | CEUX | OD_6IBe1pq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:38 | FR0000125007 | 52.700 | EUR | 315 | CEUX | OD_6IBe5QG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:38 | FR0000125007 | 52.700 | EUR | 45 | XPAR | OD_6IBe5QH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:31:43 | FR0000125007 | 52.670 | EUR | 111 | XPAR | OD_6IBe6j2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:30 | FR0000125007 | 52.690 | EUR | 19 | XPAR | OD_6IBeJ5V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:30 | FR0000125007 | 52.690 | EUR | 87 | XPAR | OD_6IBeJ5W-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:30 | FR0000125007 | 52.690 | EUR | 46 | XPAR | OD_6IBeJ5X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:30 | FR0000125007 | 52.690 | EUR | 302 | XPAR | OD_6IBeJ5X-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:33 | FR0000125007 | 52.690 | EUR | 111 | XPAR | OD_6IBeJmd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:33 | FR0000125007 | 52.690 | EUR | 512 | XPAR | OD_6IBeJmd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:38 | FR0000125007 | 52.690 | EUR | 55 | XPAR | OD_6IBeL46-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:32:41 | FR0000125007 | 52.690 | EUR | 66 | XPAR | OD_6IBeLma-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:34:24 | FR0000125007 | 52.750 | EUR | 1175 | XPAR | OD_6IBemjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 144 | CEUX | OD_6IBezs8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 378 | CEUX | OD_6IBezs9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 222 | CEUX | OD_6IBezs9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 278 | CEUX | OD_6IBezsA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 96 | TQEX | OD_6IBezsA-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:15 | FR0000125007 | 52.750 | EUR | 236 | TQEX | OD_6IBezsB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:21 | FR0000125007 | 52.740 | EUR | 13 | XPAR | OD_6IBf1ZD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:24 | FR0000125007 | 52.740 | EUR | 62 | XPAR | OD_6IBf2HE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:24 | FR0000125007 | 52.740 | EUR | 112 | CEUX | OD_6IBf2HE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:32 | FR0000125007 | 52.730 | EUR | 149 | XPAR | OD_6IBf4GG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:34 | FR0000125007 | 52.730 | EUR | 222 | XPAR | OD_6IBf4yl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:35:36 | FR0000125007 | 52.730 | EUR | 111 | XPAR | OD_6IBf5Xi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:09 | FR0000125007 | 52.760 | EUR | 222 | XPAR | OD_6IBfE6C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:09 | FR0000125007 | 52.760 | EUR | 190 | TQEX | OD_6IBfE7F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:11 | FR0000125007 | 52.760 | EUR | 111 | XPAR | OD_6IBfEew-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:11 | FR0000125007 | 52.760 | EUR | 21 | XPAR | OD_6IBfEex-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:14 | FR0000125007 | 52.740 | EUR | 158 | XPAR | OD_6IBfFMu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:45 | FR0000125007 | 52.750 | EUR | 14 | XPAR | OD_6IBfNJU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:36:45 | FR0000125007 | 52.750 | EUR | 284 | XPAR | OD_6IBfNNG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:37:46 | FR0000125007 | 52.750 | EUR | 532 | CEUX | OD_6IBfdFL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:05 | FR0000125007 | 52.750 | EUR | 51 | CEUX | OD_6IBfiDX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:05 | FR0000125007 | 52.750 | EUR | 35 | CEUX | OD_6IBfiER-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:08 | FR0000125007 | 52.740 | EUR | 74 | XPAR | OD_6IBfit6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:24 | FR0000125007 | 52.740 | EUR | 161 | XPAR | OD_6IBfnAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:24 | FR0000125007 | 52.740 | EUR | 397 | XPAR | OD_6IBfnAL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:38:57 | FR0000125007 | 52.710 | EUR | 108 | XPAR | OD_6IBfvpR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:39:00 | FR0000125007 | 52.710 | EUR | 111 | XPAR | OD_6IBfwXk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:39:20 | FR0000125007 | 52.710 | EUR | 10 | XPAR | OD_6IBg1oE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:39:25 | FR0000125007 | 52.720 | EUR | 271 | CEUX | OD_6IBg2xL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 126 | XPAR | OD_6IBgeQ2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 229 | XPAR | OD_6IBgeQ3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 100 | XPAR | OD_6IBgeQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 34 | XPAR | OD_6IBgeQ4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 41 | XPAR | OD_6IBgeQ5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:49 | FR0000125007 | 52.750 | EUR | 2 | XPAR | OD_6IBgeQ5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:54 | FR0000125007 | 52.740 | EUR | 354 | TQEX | OD_6IBgfjI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:54 | FR0000125007 | 52.740 | EUR | 13 | XPAR | OD_6IBgfjI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:41:54 | FR0000125007 | 52.740 | EUR | 1030 | XPAR | OD_6IBgfjm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:43:10 | FR0000125007 | 52.760 | EUR | 813 | XPAR | OD_6IBgzb4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:43:10 | FR0000125007 | 52.750 | EUR | 74 | TQEX | OD_6IBgzdH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:43:17 | FR0000125007 | 52.740 | EUR | 26 | XPAR | OD_6IBh1PO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:43:17 | FR0000125007 | 52.740 | EUR | 213 | XPAR | OD_6IBh1PP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:43:29 | FR0000125007 | 52.730 | EUR | 420 | CEUX | OD_6IBh4Rg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:43 | FR0000125007 | 52.760 | EUR | 126 | XPAR | OD_6IBhdDB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:54 | FR0000125007 | 52.760 | EUR | 100 | XPAR | OD_6IBhg4W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:55 | FR0000125007 | 52.760 | EUR | 951 | XPAR | OD_6IBhgVw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:55 | FR0000125007 | 52.760 | EUR | 256 | CEUX | OD_6IBhgVy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:55 | FR0000125007 | 52.760 | EUR | 499 | CEUX | OD_6IBhgVz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:45:55 | FR0000125007 | 52.760 | EUR | 144 | CEUX | OD_6IBhgW2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:21 | FR0000125007 | 52.770 | EUR | 213 | XPAR | OD_6IBhn7G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:21 | FR0000125007 | 52.770 | EUR | 228 | XPAR | OD_6IBhnDn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:23 | FR0000125007 | 52.750 | EUR | 59 | CEUX | OD_6IBhnpA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:23 | FR0000125007 | 52.750 | EUR | 79 | XPAR | OD_6IBhnpB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:23 | FR0000125007 | 52.750 | EUR | 71 | XPAR | OD_6IBhnpC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:26 | FR0000125007 | 52.740 | EUR | 157 | TQEX | OD_6IBhoOa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:26 | FR0000125007 | 52.740 | EUR | 79 | CEUX | OD_6IBhoOb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:46:33 | FR0000125007 | 52.720 | EUR | 17 | XPAR | OD_6IBhqOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:47:11 | FR0000125007 | 52.740 | EUR | 79 | TQEX | OD_6IBi0GG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:14 | FR0000125007 | 52.760 | EUR | 282 | CEUX | OD_6IBiGbX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:44 | FR0000125007 | 52.750 | EUR | 181 | TQEX | OD_6IBiOOe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:44 | FR0000125007 | 52.750 | EUR | 119 | CEUX | OD_6IBiOOf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:44 | FR0000125007 | 52.750 | EUR | 71 | XPAR | OD_6IBiOOf-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:44 | FR0000125007 | 52.750 | EUR | 457 | XPAR | OD_6IBiOOg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:48:44 | FR0000125007 | 52.750 | EUR | 573 | XPAR | OD_6IBiOOh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:49:44 | FR0000125007 | 52.730 | EUR | 39 | CEUX | OD_6IBidzC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:49:44 | FR0000125007 | 52.730 | EUR | 63 | CEUX | OD_6IBidzC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:49:45 | FR0000125007 | 52.730 | EUR | 145 | XPAR | OD_6IBieFM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:49:45 | FR0000125007 | 52.730 | EUR | 68 | XPAR | OD_6IBieFN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:49:45 | FR0000125007 | 52.730 | EUR | 6 | XPAR | OD_6IBieFN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 119 | TQEX | OD_6IBiko8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 105 | CEUX | OD_6IBiko9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 338 | CEUX | OD_6IBikoA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 100 | XPAR | OD_6IBikoA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 59 | XPAR | OD_6IBikoB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 66 | XPAR | OD_6IBikoB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 297 | XPAR | OD_6IBikoC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:50:10 | FR0000125007 | 52.720 | EUR | 118 | XPAR | OD_6IBikoC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:21 | FR0000125007 | 52.770 | EUR | 70 | XPAR | OD_6IBjIwU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:21 | FR0000125007 | 52.770 | EUR | 516 | XPAR | OD_6IBjIwU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:21 | FR0000125007 | 52.770 | EUR | 148 | XPAR | OD_6IBjIwV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:21 | FR0000125007 | 52.770 | EUR | 649 | XPAR | OD_6IBjIwW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:38 | FR0000125007 | 52.750 | EUR | 78 | XPAR | OD_6IBjNMv-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:52 | FR0000125007 | 52.750 | EUR | 9 | XPAR | OD_6IBjQxd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:52:52 | FR0000125007 | 52.750 | EUR | 155 | XPAR | OD_6IBjQxe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:53:24 | FR0000125007 | 52.750 | EUR | 53 | XPAR | OD_6IBjZAK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:53:24 | FR0000125007 | 52.750 | EUR | 78 | CEUX | OD_6IBjZAL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:53:24 | FR0000125007 | 52.750 | EUR | 82 | XPAR | OD_6IBjZAM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:53:27 | FR0000125007 | 52.750 | EUR | 433 | CEUX | OD_6IBja2U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:53:27 | FR0000125007 | 52.750 | EUR | 19 | CEUX | OD_6IBja2U-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:09 | FR0000125007 | 52.740 | EUR | 101 | TQEX | OD_6IBjkxV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:09 | FR0000125007 | 52.740 | EUR | 274 | XPAR | OD_6IBjkxV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:09 | FR0000125007 | 52.740 | EUR | 26 | XPAR | OD_6IBjkxW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:09 | FR0000125007 | 52.740 | EUR | 86 | CEUX | OD_6IBjkxY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:11 | FR0000125007 | 52.740 | EUR | 94 | XPAR | OD_6IBjlVS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:16 | FR0000125007 | 52.740 | EUR | 2 | XPAR | OD_6IBjmjn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:21 | FR0000125007 | 52.740 | EUR | 111 | XPAR | OD_6IBjoDO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:46 | FR0000125007 | 52.740 | EUR | 100 | XPAR | OD_6IBjuaQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:46 | FR0000125007 | 52.740 | EUR | 3 | CEUX | OD_6IBjuaR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:46 | FR0000125007 | 52.740 | EUR | 70 | XPAR | OD_6IBjuaR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:46 | FR0000125007 | 52.740 | EUR | 116 | CEUX | OD_6IBjuaS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:54:46 | FR0000125007 | 52.740 | EUR | 79 | XPAR | OD_6IBjuaT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:55:47 | FR0000125007 | 52.750 | EUR | 97 | CEUX | OD_6IBkAMM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:55:47 | FR0000125007 | 52.750 | EUR | 192 | CEUX | OD_6IBkAMN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:24 | FR0000125007 | 52.740 | EUR | 153 | CEUX | OD_6IBkK1k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:24 | FR0000125007 | 52.740 | EUR | 174 | TQEX | OD_6IBkK1k-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:24 | FR0000125007 | 52.740 | EUR | 397 | XPAR | OD_6IBkK1l-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:24 | FR0000125007 | 52.740 | EUR | 656 | XPAR | OD_6IBkK1m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:29 | FR0000125007 | 52.700 | EUR | 177 | CEUX | OD_6IBkLNP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:29 | FR0000125007 | 52.700 | EUR | 146 | TQEX | OD_6IBkLNQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:29 | FR0000125007 | 52.690 | EUR | 100 | XPAR | OD_6IBkLNQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:29 | FR0000125007 | 52.690 | EUR | 287 | XPAR | OD_6IBkLNR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:32 | FR0000125007 | 52.670 | EUR | 50 | XPAR | OD_6IBkM83-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:56:32 | FR0000125007 | 52.670 | EUR | 35 | XPAR | OD_6IBkM84-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:18 | FR0000125007 | 52.770 | EUR | 100 | XPAR | OD_6IBkYBU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:18 | FR0000125007 | 52.770 | EUR | 12 | XPAR | OD_6IBkYBV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:18 | FR0000125007 | 52.770 | EUR | 232 | XPAR | OD_6IBkYBW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:22 | FR0000125007 | 52.760 | EUR | 74 | TQEX | OD_6IBkZE2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:22 | FR0000125007 | 52.760 | EUR | 139 | XPAR | OD_6IBkZE3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:57:22 | FR0000125007 | 52.760 | EUR | 22 | XPAR | OD_6IBkZE3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:58:13 | FR0000125007 | 52.770 | EUR | 18 | XPAR | OD_6IBkmNs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 15:58:53 | FR0000125007 | 52.780 | EUR | 43 | XPAR | OD_6IBkwtV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.780 | EUR | 506 | CEUX | OD_6IBlGeM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.780 | EUR | 261 | CEUX | OD_6IBlGeN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.780 | EUR | 853 | XPAR | OD_6IBlGeN-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.780 | EUR | 88 | XPAR | OD_6IBlGeO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.780 | EUR | 508 | XPAR | OD_6IBlGeP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:00:09 | FR0000125007 | 52.770 | EUR | 119 | TQEX | OD_6IBlGew-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.780 | EUR | 842 | CEUX | OD_6IBlfnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 217 | TQEX | OD_6IBlfnO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 100 | XPAR | OD_6IBlfp0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 146 | XPAR | OD_6IBlfsb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 9 | XPAR | OD_6IBlfyi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 382 | XPAR | OD_6IBlfyi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:01:46 | FR0000125007 | 52.770 | EUR | 184 | XPAR | OD_6IBlfyo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:02:29 | FR0000125007 | 52.750 | EUR | 289 | XPAR | OD_6IBlrAu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:02:32 | FR0000125007 | 52.750 | EUR | 42 | XPAR | OD_6IBlrsS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:02:49 | FR0000125007 | 52.750 | EUR | 67 | XPAR | OD_6IBlw8i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:03:20 | FR0000125007 | 52.770 | EUR | 11 | XPAR | OD_6IBm4DP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:03:21 | FR0000125007 | 52.770 | EUR | 141 | XPAR | OD_6IBm4af-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:03:21 | FR0000125007 | 52.770 | EUR | 621 | XPAR | OD_6IBm4af-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:03:57 | FR0000125007 | 52.760 | EUR | 66 | XPAR | OD_6IBmDxP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:04:03 | FR0000125007 | 52.750 | EUR | 52 | TQEX | OD_6IBmFW6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:04:03 | FR0000125007 | 52.750 | EUR | 57 | TQEX | OD_6IBmFW7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:04:03 | FR0000125007 | 52.750 | EUR | 91 | CEUX | OD_6IBmFW7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:04:03 | FR0000125007 | 52.750 | EUR | 215 | XPAR | OD_6IBmFW8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:04:54 | FR0000125007 | 52.750 | EUR | 84 | TQEX | OD_6IBmSiU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:01 | FR0000125007 | 52.750 | EUR | 56 | TQEX | OD_6IBmUTQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:11 | FR0000125007 | 52.750 | EUR | 7 | CEUX | OD_6IBmXCw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:11 | FR0000125007 | 52.750 | EUR | 61 | CEUX | OD_6IBmXCw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:11 | FR0000125007 | 52.750 | EUR | 115 | XPAR | OD_6IBmXCx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:11 | FR0000125007 | 52.750 | EUR | 642 | XPAR | OD_6IBmXCx-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:35 | FR0000125007 | 52.740 | EUR | 52 | XPAR | OD_6IBmdKt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:35 | FR0000125007 | 52.740 | EUR | 232 | CEUX | OD_6IBmdKu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:35 | FR0000125007 | 52.740 | EUR | 75 | XPAR | OD_6IBmdKy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 70 | XPAR | OD_6IBmeuK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 173 | XPAR | OD_6IBmf2p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 9 | CEUX | OD_6IBmf3Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 84 | CEUX | OD_6IBmf3c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 12 | TQEX | OD_6IBmf3d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:41 | FR0000125007 | 52.740 | EUR | 56 | TQEX | OD_6IBmf3d-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:05:46 | FR0000125007 | 52.720 | EUR | 74 | XPAR | OD_6IBmgBY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:25 | FR0000125007 | 52.700 | EUR | 63 | XPAR | OD_6IBmqOM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:25 | FR0000125007 | 52.700 | EUR | 61 | CEUX | OD_6IBmqOP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:29 | FR0000125007 | 52.690 | EUR | 138 | XPAR | OD_6IBmrOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:29 | FR0000125007 | 52.690 | EUR | 146 | CEUX | OD_6IBmrOX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:29 | FR0000125007 | 52.690 | EUR | 263 | XPAR | OD_6IBmrOY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:06:45 | FR0000125007 | 52.700 | EUR | 116 | XPAR | OD_6IBmvba-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:07:03 | FR0000125007 | 52.690 | EUR | 82 | XPAR | OD_6IBn0Q9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:07:04 | FR0000125007 | 52.690 | EUR | 13 | XPAR | OD_6IBn0WN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:01 | FR0000125007 | 52.700 | EUR | 334 | XPAR | OD_6IBnFV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:03 | FR0000125007 | 52.700 | EUR | 200 | XPAR | OD_6IBnG33-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:03 | FR0000125007 | 52.700 | EUR | 216 | XPAR | OD_6IBnG34-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:05 | FR0000125007 | 52.690 | EUR | 85 | XPAR | OD_6IBnGOG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:05 | FR0000125007 | 52.680 | EUR | 252 | CEUX | OD_6IBnGWC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:05 | FR0000125007 | 52.680 | EUR | 28 | CEUX | OD_6IBnGWC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:07 | FR0000125007 | 52.660 | EUR | 126 | CEUX | OD_6IBnGsk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:44 | FR0000125007 | 52.650 | EUR | 12 | XPAR | OD_6IBnQfM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:46 | FR0000125007 | 52.650 | EUR | 57 | XPAR | OD_6IBnR6w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:08:46 | FR0000125007 | 52.650 | EUR | 15 | XPAR | OD_6IBnR6x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:09:02 | FR0000125007 | 52.650 | EUR | 299 | CEUX | OD_6IBnVla-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:09:02 | FR0000125007 | 52.640 | EUR | 124 | XPAR | OD_6IBnVlb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:09:02 | FR0000125007 | 52.640 | EUR | 220 | XPAR | OD_6IBnVOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:09:03 | FR0000125007 | 52.640 | EUR | 26 | XPAR | OD_6IBnVRW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:09:56 | FR0000125007 | 52.660 | EUR | 578 | XPAR | OD_6IBnjQI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:10:41 | FR0000125007 | 52.680 | EUR | 68 | CEUX | OD_6IBnuzQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:10:50 | FR0000125007 | 52.670 | EUR | 122 | XPAR | OD_6IBnxTX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:10:53 | FR0000125007 | 52.670 | EUR | 222 | XPAR | OD_6IBny2s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:11:06 | FR0000125007 | 52.670 | EUR | 100 | XPAR | OD_6IBo1Yy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:11:06 | FR0000125007 | 52.670 | EUR | 35 | XPAR | OD_6IBo1Yz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:11:06 | FR0000125007 | 52.670 | EUR | 361 | CEUX | OD_6IBo1Z0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:11:21 | FR0000125007 | 52.680 | EUR | 375 | XPAR | OD_6IBo5LD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:03 | FR0000125007 | 52.670 | EUR | 80 | CEUX | OD_6IBoGR2-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:03 | FR0000125007 | 52.670 | EUR | 75 | XPAR | OD_6lBoGR3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 140 | XPAR | OD_6lBoIMx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 107 | TQEX | OD_6lBoIMz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 62 | TQEX | OD_6lBoIMz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 26 | XPAR | OD_6lBoIN0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 277 | TQEX | OD_6lBoIN1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 41 | CEUX | OD_6lBoIN1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 190 | XPAR | OD_6lBoIN2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 38 | CEUX | OD_6lBoIN2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:11 | FR0000125007 | 52.660 | EUR | 1 | XPAR | OD_6lBoIN3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:31 | FR0000125007 | 52.650 | EUR | 66 | XPAR | OD_6lBoNZX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:47 | FR0000125007 | 52.650 | EUR | 155 | TQEX | OD_6lBoRqV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:47 | FR0000125007 | 52.650 | EUR | 187 | XPAR | OD_6lBoRqd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:47 | FR0000125007 | 52.650 | EUR | 79 | CEUX | OD_6lBoRqd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:47 | FR0000125007 | 52.650 | EUR | 47 | CEUX | OD_6lBoRqe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:57 | FR0000125007 | 52.630 | EUR | 103 | XPAR | OD_6lBoUIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:12:57 | FR0000125007 | 52.630 | EUR | 57 | XPAR | OD_6lBoUIS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:04 | FR0000125007 | 52.620 | EUR | 70 | XPAR | OD_6lBoW8y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:06 | FR0000125007 | 52.620 | EUR | 14 | XPAR | OD_6lBoWqp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:13 | FR0000125007 | 52.620 | EUR | 65 | CEUX | OD_6lBoYYg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:13 | FR0000125007 | 52.620 | EUR | 94 | XPAR | OD_6lBoYYh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:17 | FR0000125007 | 52.600 | EUR | 69 | CEUX | OD_6lBoZjX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:13:21 | FR0000125007 | 52.590 | EUR | 66 | XPAR | OD_6lBoafv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:14:05 | FR0000125007 | 52.590 | EUR | 83 | CEUX | OD_6lBomAQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:14:05 | FR0000125007 | 52.590 | EUR | 22 | CEUX | OD_6lBomAR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:14:05 | FR0000125007 | 52.590 | EUR | 135 | CEUX | OD_6lBomAS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:14:06 | FR0000125007 | 52.580 | EUR | 75 | XPAR | OD_6lBomRu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:14:39 | FR0000125007 | 52.600 | EUR | 11 | XPAR | OD_6lBov2p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:16 | FR0000125007 | 52.620 | EUR | 799 | XPAR | OD_6lBp4VP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:42 | FR0000125007 | 52.630 | EUR | 68 | CEUX | OD_6lBpBID-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:42 | FR0000125007 | 52.630 | EUR | 2 | CEUX | OD_6lBpBIE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:50 | FR0000125007 | 52.610 | EUR | 26 | XPAR | OD_6lBpDOk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:52 | FR0000125007 | 52.610 | EUR | 111 | XPAR | OD_6lBpDvj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:55 | FR0000125007 | 52.610 | EUR | 67 | XPAR | OD_6lBpEq7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:55 | FR0000125007 | 52.610 | EUR | 75 | XPAR | OD_6lBpEq7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:55 | FR0000125007 | 52.610 | EUR | 16 | CEUX | OD_6lBpEq9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:15:55 | FR0000125007 | 52.610 | EUR | 236 | CEUX | OD_6lBpEq9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:20 | FR0000125007 | 52.620 | EUR | 30 | XPAR | OD_6lBpLHv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:20 | FR0000125007 | 52.620 | EUR | 210 | XPAR | OD_6lBpLHw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:20 | FR0000125007 | 52.620 | EUR | 100 | XPAR | OD_6lBpLHw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:21 | FR0000125007 | 52.620 | EUR | 44 | XPAR | OD_6lBpLbh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:22 | FR0000125007 | 52.620 | EUR | 222 | XPAR | OD_6lBpLqt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:25 | FR0000125007 | 52.620 | EUR | 10 | XPAR | OD_6lBpMQx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:30 | FR0000125007 | 52.610 | EUR | 67 | XPAR | OD_6lBpNhr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:40 | FR0000125007 | 52.610 | EUR | 30 | CEUX | OD_6lBpQOx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:40 | FR0000125007 | 52.610 | EUR | 21 | CEUX | OD_6lBpQPY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:40 | FR0000125007 | 52.610 | EUR | 20 | CEUX | OD_6lBpQPZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:40 | FR0000125007 | 52.610 | EUR | 77 | XPAR | OD_6lBpQPZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:16:49 | FR0000125007 | 52.600 | EUR | 21 | CEUX | OD_6lBpSmo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:18 | FR0000125007 | 52.600 | EUR | 68 | XPAR | OD_6lBpaNa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 97 | CEUX | OD_6lBphTp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 236 | XPAR | OD_6lBphTp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 100 | XPAR | OD_6lBphTq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 155 | CEUX | OD_6lBphTq-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 68 | CEUX | OD_6lBphTr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:17:46 | FR0000125007 | 52.600 | EUR | 20 | XPAR | OD_6lBphTr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:18:43 | FR0000125007 | 52.600 | EUR | 102 | XPAR | OD_6lBpwRM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:18:57 | FR0000125007 | 52.610 | EUR | 99 | CEUX | OD_6lBq01P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 100 | XPAR | OD_6lBq4S3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 58 | XPAR | OD_6lBq4S4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 587 | XPAR | OD_6lBq4S5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 59 | CEUX | OD_6lBq4S5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 468 | CEUX | OD_6lBq4S6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 275 | CEUX | OD_6lBq4S6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:14 | FR0000125007 | 52.600 | EUR | 247 | TQEX | OD_6lBq4S7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:24 | FR0000125007 | 52.570 | EUR | 134 | XPAR | OD_6lBq6yc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:24 | FR0000125007 | 52.570 | EUR | 126 | XPAR | OD_6lBq6yh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:34 | FR0000125007 | 52.560 | EUR | 65 | TQEX | OD_6lBq9m0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:19:34 | FR0000125007 | 52.560 | EUR | 80 | XPAR | OD_6lBq9m1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:20:54 | FR0000125007 | 52.590 | EUR | 222 | XPAR | OD_6lBqUbx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:21:03 | FR0000125007 | 52.590 | EUR | 100 | XPAR | OD_6lBqWtD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:21:03 | FR0000125007 | 52.590 | EUR | 135 | XPAR | OD_6lBqWtE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:21:24 | FR0000125007 | 52.590 | EUR | 41 | XPAR | OD_6lBqcJU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:21:50 | FR0000125007 | 52.590 | EUR | 71 | XPAR | OD_6lBqixG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:23:10 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6lBr3qD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:23:10 | FR0000125007 | 52.610 | EUR | 40 | XPAR | OD_6lBr3qE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:23:10 | FR0000125007 | 52.610 | EUR | 566 | XPAR | OD_6lBr3qE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:23:45 | FR0000125007 | 52.610 | EUR | 212 | XPAR | OD_6lBrD6X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:23:46 | FR0000125007 | 52.610 | EUR | 211 | TQEX | OD_6lBrDCI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:24:19 | FR0000125007 | 52.620 | EUR | 201 | XPAR | OD_6lBrLmz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:24:19 | FR0000125007 | 52.620 | EUR | 100 | XPAR | OD_6lBrLn0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:20 | FR0000125007 | 52.630 | EUR | 34 | XPAR | OD_6lBrber-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:20 | FR0000125007 | 52.630 | EUR | 198 | XPAR | OD_6lBrbes-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:20 | FR0000125007 | 52.630 | EUR | 49 | XPAR | OD_6lBrbes-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:20 | FR0000125007 | 52.630 | EUR | 40 | XPAR | OD_6lBrbet-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:34 | FR0000125007 | 52.650 | EUR | 11 | XPAR | OD_6lBrfEu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:36 | FR0000125007 | 52.650 | EUR | 111 | XPAR | OD_6lBrfov-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:36 | FR0000125007 | 52.650 | EUR | 1060 | XPAR | OD_6lBrfow-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 129 | CEUX | OD_6lBrkru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 233 | CEUX | OD_6lBrkrv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 157 | CEUX | OD_6lBrkrv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 68 | CEUX | OD_6lBrkrw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 236 | CEUX | OD_6lBrkrw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.620 | EUR | 275 | XPAR | OD_6lBrkrx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:25:55 | FR0000125007 | 52.610 | EUR | 184 | TQEX | OD_6lBrkv8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:28:27 | FR0000125007 | 52.640 | EUR | 153 | XPAR | OD_6lBsOJn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:28:27 | FR0000125007 | 52.640 | EUR | 1112 | XPAR | OD_6lBsOJo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:28:30 | FR0000125007 | 52.630 | EUR | 190 | XPAR | OD_6lBsP1h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:29:27 | FR0000125007 | 52.630 | EUR | 111 | XPAR | OD_6lBse2e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:30:12 | FR0000125007 | 52.640 | EUR | 25 | XPAR | OD_6lBspmK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:30:12 | FR0000125007 | 52.640 | EUR | 334 | XPAR | OD_6lBspmL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:30:32 | FR0000125007 | 52.640 | EUR | 367 | XPAR | OD_6lBsuzI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:30:32 | FR0000125007 | 52.640 | EUR | 93 | XPAR | OD_6lBsuzJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:30:34 | FR0000125007 | 52.630 | EUR | 328 | XPAR | OD_6lBsvV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:15 | FR0000125007 | 52.620 | EUR | 82 | XPAR | OD_6lBt6AV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:16 | FR0000125007 | 52.620 | EUR | 124 | TQEX | OD_6lBt6Gm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:17 | FR0000125007 | 52.620 | EUR | 87 | TQEX | OD_6lBt6Su-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:18 | FR0000125007 | 52.620 | EUR | 229 | TQEX | OD_6lBt6sx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:27 | FR0000125007 | 52.620 | EUR | 146 | CEUX | OD_6lBt98D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:27 | FR0000125007 | 52.620 | EUR | 198 | CEUX | OD_6lBt98E-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:31:27 | FR0000125007 | 52.620 | EUR | 205 | CEUX | OD_6IBt98F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:32:21 | FR0000125007 | 52.630 | EUR | 333 | XPAR | OD_6IBtNAa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:32:22 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IBtNPV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:32:22 | FR0000125007 | 52.630 | EUR | 83 | XPAR | OD_6IBtNPW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:32:22 | FR0000125007 | 52.630 | EUR | 37 | XPAR | OD_6IBtNPW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:32:46 | FR0000125007 | 52.610 | EUR | 111 | XPAR | OD_6IBtTqS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 315 | CEUX | OD_6IBtd5Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 160 | TQEX | OD_6IBtd5e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 54 | CEUX | OD_6IBtd5e-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 371 | XPAR | OD_6IBtd5f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 315 | XPAR | OD_6IBtd5f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6IBtd5g-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 24 | CEUX | OD_6IBtd5h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 82 | CEUX | OD_6IBtd5h-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:33:22 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6IBtd5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 120 | XPAR | OD_6IBtpmp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 82 | CEUX | OD_6IBtpmu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 119 | CEUX | OD_6IBtpn1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 18 | CEUX | OD_6IBtpn1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 106 | CEUX | OD_6IBtpn2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 503 | CEUX | OD_6IBtpn9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 150 | TQEX | OD_6IBtpnA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 80 | TQEX | OD_6IBtpnA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 76 | XPAR | OD_6IBtpnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 54 | CEUX | OD_6IBtpnR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 61 | CEUX | OD_6IBtpnS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 86 | CEUX | OD_6IBtpqB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:34:11 | FR0000125007 | 52.610 | EUR | 48 | CEUX | OD_6IBtpt5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:35:05 | FR0000125007 | 52.610 | EUR | 111 | XPAR | OD_6IBu3lc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:35:13 | FR0000125007 | 52.610 | EUR | 117 | CEUX | OD_6IBu651-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:35:33 | FR0000125007 | 52.610 | EUR | 330 | CEUX | OD_6IBuBDf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:26 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6IBuP4K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:26 | FR0000125007 | 52.610 | EUR | 24 | XPAR | OD_6IBuP4K-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 10 | XPAR | OD_6IBuP6S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 298 | XPAR | OD_6IBuPKo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 67 | XPAR | OD_6IBuPKp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 35 | CEUX | OD_6IBuPKp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 577 | XPAR | OD_6IBuPKq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:27 | FR0000125007 | 52.610 | EUR | 108 | TQEX | OD_6IBuPKr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:33 | FR0000125007 | 52.600 | EUR | 333 | XPAR | OD_6IBuQmz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:33 | FR0000125007 | 52.600 | EUR | 141 | XPAR | OD_6IBuQn3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:44 | FR0000125007 | 52.600 | EUR | 53 | XPAR | OD_6IBuTaE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:44 | FR0000125007 | 52.600 | EUR | 2 | XPAR | OD_6IBuTaE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:36:44 | FR0000125007 | 52.590 | EUR | 154 | XPAR | OD_6IBuTb8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:22 | FR0000125007 | 52.580 | EUR | 67 | XPAR | OD_6IBudU7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:22 | FR0000125007 | 52.580 | EUR | 145 | TQEX | OD_6IBudUB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:36 | FR0000125007 | 52.560 | EUR | 78 | CEUX | OD_6IBuh8A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:39 | FR0000125007 | 52.550 | EUR | 101 | XPAR | OD_6IBui2f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:41 | FR0000125007 | 52.550 | EUR | 207 | XPAR | OD_6IBuiTd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:48 | FR0000125007 | 52.540 | EUR | 111 | XPAR | OD_6IBukOa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:48 | FR0000125007 | 52.540 | EUR | 66 | XPAR | OD_6IBukOa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:51 | FR0000125007 | 52.540 | EUR | 192 | CEUX | OD_6IBul3v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:51 | FR0000125007 | 52.540 | EUR | 6 | XPAR | OD_6IBul3w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:37:54 | FR0000125007 | 52.520 | EUR | 96 | XPAR | OD_6IBulpA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:38:00 | FR0000125007 | 52.510 | EUR | 58 | XPAR | OD_6IBunP8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:38:29 | FR0000125007 | 52.510 | EUR | 134 | XPAR | OD_6IBuv4H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:39:41 | FR0000125007 | 52.540 | EUR | 111 | CEUX | OD_6IBvDkn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:39:41 | FR0000125007 | 52.540 | EUR | 165 | CEUX | OD_6IBvDko-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:32 | FR0000125007 | 52.540 | EUR | 70 | CEUX | OD_6IBvQxL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:33 | FR0000125007 | 52.540 | EUR | 4 | XPAR | OD_6IBvRAf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:33 | FR0000125007 | 52.540 | EUR | 100 | XPAR | OD_6IBvRAg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:33 | FR0000125007 | 52.540 | EUR | 40 | XPAR | OD_6IBvRAh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:33 | FR0000125007 | 52.540 | EUR | 67 | XPAR | OD_6IBvRAh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:40:33 | FR0000125007 | 52.540 | EUR | 34 | XPAR | OD_6IBvRAi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:41:08 | FR0000125007 | 52.550 | EUR | 93 | XPAR | OD_6IBvaR3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:41:08 | FR0000125007 | 52.550 | EUR | 76 | XPAR | OD_6IBvaR4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:41:08 | FR0000125007 | 52.550 | EUR | 108 | XPAR | OD_6IBvaR4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:41:18 | FR0000125007 | 52.550 | EUR | 200 | XPAR | OD_6IBvd0I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:41:18 | FR0000125007 | 52.550 | EUR | 807 | XPAR | OD_6IBvd0J-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 35 | TQEX | OD_6IBvoa1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 13 | TQEX | OD_6IBvoa2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 131 | CEUX | OD_6IBvoa2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 25 | TQEX | OD_6IBvoa3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 113 | CEUX | OD_6IBvoa3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 107 | CEUX | OD_6IBvoa4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.530 | EUR | 352 | XPAR | OD_6IBvoa5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.520 | EUR | 175 | TQEX | OD_6IBvobn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:03 | FR0000125007 | 52.520 | EUR | 41 | XPAR | OD_6IBvobn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:06 | FR0000125007 | 52.520 | EUR | 108 | XPAR | OD_6IBvpP6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:12 | FR0000125007 | 52.520 | EUR | 100 | XPAR | OD_6IBvr3H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:42:13 | FR0000125007 | 52.520 | EUR | 65 | XPAR | OD_6IBvrIK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:20 | FR0000125007 | 52.530 | EUR | 259 | XPAR | OD_6IBw8ZP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:20 | FR0000125007 | 52.530 | EUR | 76 | XPAR | OD_6IBw8ZQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:20 | FR0000125007 | 52.530 | EUR | 361 | XPAR | OD_6IBw8ZQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:48 | FR0000125007 | 52.510 | EUR | 7 | CEUX | OD_6IBwFrY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:48 | FR0000125007 | 52.510 | EUR | 103 | CEUX | OD_6IBwFrY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:49 | FR0000125007 | 52.510 | EUR | 215 | TQEX | OD_6IBwG9w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:49 | FR0000125007 | 52.510 | EUR | 216 | CEUX | OD_6IBwG9w-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:49 | FR0000125007 | 52.510 | EUR | 76 | XPAR | OD_6IBwG9x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:43:51 | FR0000125007 | 52.500 | EUR | 20 | XPAR | OD_6IBwGgt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:44:29 | FR0000125007 | 52.500 | EUR | 222 | XPAR | OD_6IBwQVY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:44:49 | FR0000125007 | 52.500 | EUR | 15 | XPAR | OD_6IBwVp7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 80 | CEUX | OD_6IBwkUz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 13 | TQEX | OD_6IBwkV0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 103 | CEUX | OD_6IBwkV0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 85 | TQEX | OD_6IBwkV1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 262 | CEUX | OD_6IBwkV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:45 | FR0000125007 | 52.500 | EUR | 591 | XPAR | OD_6IBwkV2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:47 | FR0000125007 | 52.490 | EUR | 142 | CEUX | OD_6IBwksQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:47 | FR0000125007 | 52.490 | EUR | 4 | CEUX | OD_6IBwksR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:45:48 | FR0000125007 | 52.490 | EUR | 26 | CEUX | OD_6IBwl8t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:01 | FR0000125007 | 52.480 | EUR | 311 | XPAR | OD_6IBwoSr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:03 | FR0000125007 | 52.480 | EUR | 172 | XPAR | OD_6IBwoxP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:03 | FR0000125007 | 52.480 | EUR | 29 | XPAR | OD_6IBwoxP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:03 | FR0000125007 | 52.480 | EUR | 44 | XPAR | OD_6IBwoxQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:32 | FR0000125007 | 52.470 | EUR | 100 | XPAR | OD_6IBwwZT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:46:32 | FR0000125007 | 52.470 | EUR | 69 | CEUX | OD_6IBwwdp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:02 | FR0000125007 | 52.470 | EUR | 110 | CEUX | OD_6IBx4Wc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:02 | FR0000125007 | 52.470 | EUR | 52 | TQEX | OD_6IBx4Wd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:02 | FR0000125007 | 52.470 | EUR | 44 | TQEX | OD_6IBx4Wd-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:02 | FR0000125007 | 52.470 | EUR | 69 | XPAR | OD_6IBx4We-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:06 | FR0000125007 | 52.450 | EUR | 115 | CEUX | OD_6IBx5Ri-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:12 | FR0000125007 | 52.440 | EUR | 56 | XPAR | OD_6IBx6uL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:12 | FR0000125007 | 52.440 | EUR | 539 | XPAR | OD_6IBx6uM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:47:57 | FR0000125007 | 52.420 | EUR | 90 | XPAR | OD_6IBxImw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:48:29 | FR0000125007 | 52.420 | EUR | 466 | XPAR | OD_6IBxR2R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:48:29 | FR0000125007 | 52.420 | EUR | 141 | CEUX | OD_6IBxR2T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:48:33 | FR0000125007 | 52.440 | EUR | 318 | XPAR | OD_6IBxS5b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:30 | FR0000125007 | 52.430 | EUR | 100 | CEUX | OD_6IBxgs3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:36 | FR0000125007 | 52.420 | EUR | 8 | CEUX | OD_6IBxiS1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:36 | FR0000125007 | 52.420 | EUR | 79 | XPAR | OD_6IBxiS2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:43 | FR0000125007 | 52.420 | EUR | 11 | XPAR | OD_6IBxkHc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:57 | FR0000125007 | 52.420 | EUR | 66 | XPAR | OD_6IBxntZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:57 | FR0000125007 | 52.420 | EUR | 100 | XPAR | OD_6IBxntZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:57 | FR0000125007 | 52.420 | EUR | 20 | CEUX | OD_6IBxntc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:57 | FR0000125007 | 52.420 | EUR | 62 | CEUX | OD_6IBxntd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:49:57 | FR0000125007 | 52.420 | EUR | 20 | CEUX | OD_6IBxntq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 27 | CEUX | OD_6IBxpOt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 18 | CEUX | OD_6IBxpOv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 36 | CEUX | OD_6IBxpOw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 60 | CEUX | OD_6IBxpOw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 22 | CEUX | OD_6IBxpOx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:50:03 | FR0000125007 | 52.420 | EUR | 108 | CEUX | OD_6IBxpcJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:03 | FR0000125007 | 52.420 | EUR | 172 | CEUX | OD_6IBy59e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:03 | FR0000125007 | 52.420 | EUR | 926 | XPAR | OD_6IBy59f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:03 | FR0000125007 | 52.420 | EUR | 19 | XPAR | OD_6IBy59f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:03 | FR0000125007 | 52.420 | EUR | 331 | XPAR | OD_6IBy59g-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:21 | FR0000125007 | 52.400 | EUR | 34 | TQEX | OD_6IBy9kD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:21 | FR0000125007 | 52.400 | EUR | 65 | TQEX | OD_6IBy9kD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:21 | FR0000125007 | 52.400 | EUR | 10 | TQEX | OD_6IBy9kE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:51:21 | FR0000125007 | 52.400 | EUR | 53 | TQEX | OD_6IBy9kF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:53:35 | FR0000125007 | 52.420 | EUR | 825 | CEUX | OD_6IByif7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:53:35 | FR0000125007 | 52.420 | EUR | 9 | CEUX | OD_6IByif7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:48 | FR0000125007 | 52.410 | EUR | 38 | XPAR | OD_6IBz1ZA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:53 | FR0000125007 | 52.410 | EUR | 333 | XPAR | OD_6IBz2pm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:55 | FR0000125007 | 52.410 | EUR | 111 | XPAR | OD_6IBz3Of-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:55 | FR0000125007 | 52.410 | EUR | 100 | XPAR | OD_6IBz3Og-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:57 | FR0000125007 | 52.410 | EUR | 375 | XPAR | OD_6IBz46L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:57 | FR0000125007 | 52.410 | EUR | 69 | XPAR | OD_6IBz46M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:54:57 | FR0000125007 | 52.410 | EUR | 54 | XPAR | OD_6IBz46P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:55:23 | FR0000125007 | 52.410 | EUR | 222 | XPAR | OD_6IBzAiX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:55:23 | FR0000125007 | 52.410 | EUR | 463 | CEUX | OD_6IBzAia-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:55:25 | FR0000125007 | 52.410 | EUR | 266 | XPAR | OD_6IBzBHy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:03 | FR0000125007 | 52.430 | EUR | 46 | XPAR | OD_6IBzL3C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:10 | FR0000125007 | 52.430 | EUR | 200 | XPAR | OD_6IBzMyL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:10 | FR0000125007 | 52.430 | EUR | 1381 | XPAR | OD_6IBzMyO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.420 | EUR | 86 | XPAR | OD_6IBzPKD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.420 | EUR | 76 | XPAR | OD_6IBzPKD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 415 | CEUX | OD_6IBzPLD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 25 | TQEX | OD_6IBzPLF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 75 | TQEX | OD_6IBzPMp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 17 | TQEX | OD_6IBzPMq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 134 | TQEX | OD_6IBzPPf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 105 | TQEX | OD_6IBzPPw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 5 | TQEX | OD_6IBzPPx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:19 | FR0000125007 | 52.410 | EUR | 1 | TQEX | OD_6IBzPQG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:20 | FR0000125007 | 52.410 | EUR | 205 | TQEX | OD_6IBzPbB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:56:21 | FR0000125007 | 52.410 | EUR | 57 | TQEX | OD_6IBzPrt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:57:45 | FR0000125007 | 52.470 | EUR | 51 | XPAR | OD_6IBzIek-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:57:45 | FR0000125007 | 52.470 | EUR | 393 | XPAR | OD_6IBzIel-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:57:45 | FR0000125007 | 52.470 | EUR | 480 | XPAR | OD_6IBzIem-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:57:45 | FR0000125007 | 52.470 | EUR | 13 | XPAR | OD_6IBzIem-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:59:22 | FR0000125007 | 52.480 | EUR | 97 | XPAR | OD_6IC0AyC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:59:22 | FR0000125007 | 52.480 | EUR | 151 | XPAR | OD_6IC0AyD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:59:22 | FR0000125007 | 52.480 | EUR | 111 | XPAR | OD_6IC0AyD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:59:22 | FR0000125007 | 52.480 | EUR | 132 | XPAR | OD_6IC0AyE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 16:59:22 | FR0000125007 | 52.480 | EUR | 402 | XPAR | OD_6IC0AyF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:00 | FR0000125007 | 52.490 | EUR | 311 | XPAR | OD_6IC0KgH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:18 | FR0000125007 | 52.480 | EUR | 50 | XPAR | OD_6IC0PN7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:18 | FR0000125007 | 52.480 | EUR | 169 | XPAR | OD_6IC0PN8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:18 | FR0000125007 | 52.480 | EUR | 82 | XPAR | OD_6IC0PN8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:18 | FR0000125007 | 52.480 | EUR | 105 | CEUX | OD_6IC0PSw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:20 | FR0000125007 | 52.480 | EUR | 2 | XPAR | OD_6IC0Ptr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:20 | FR0000125007 | 52.480 | EUR | 200 | CEUX | OD_6IC0Ptr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:20 | FR0000125007 | 52.480 | EUR | 184 | XPAR | OD_6IC0Pts-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:20 | FR0000125007 | 52.480 | EUR | 196 | CEUX | OD_6IC0Pts-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:23 | FR0000125007 | 52.470 | EUR | 56 | CEUX | OD_6IC0Qf8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:26 | FR0000125007 | 52.470 | EUR | 33 | XPAR | OD_6IC0RZ6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:26 | FR0000125007 | 52.470 | EUR | 171 | CEUX | OD_6IC0RZ7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:26 | FR0000125007 | 52.470 | EUR | 2 | XPAR | OD_6IC0RZ9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:00:26 | FR0000125007 | 52.470 | EUR | 28 | XPAR | OD_6IC0RZ9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:20 | FR0000125007 | 52.490 | EUR | 52 | XPAR | OD_6IC0fbq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:27 | FR0000125007 | 52.490 | EUR | 219 | XPAR | OD_6IC0hNq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:27 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6IC0hNr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:27 | FR0000125007 | 52.490 | EUR | 41 | XPAR | OD_6IC0hNr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:35 | FR0000125007 | 52.480 | EUR | 45 | TQEX | OD_6IC0jXB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:35 | FR0000125007 | 52.480 | EUR | 222 | XPAR | OD_6IC0jXC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:35 | FR0000125007 | 52.480 | EUR | 68 | XPAR | OD_6IC0jXC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:35 | FR0000125007 | 52.480 | EUR | 161 | TQEX | OD_6IC0jbu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:01:50 | FR0000125007 | 52.470 | EUR | 44 | XPAR | OD_6IC0nU3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:02:38 | FR0000125007 | 52.490 | EUR | 79 | CEUX | OD_6IC0zrf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:03:06 | FR0000125007 | 52.470 | EUR | 50 | XPAR | OD_6IC174W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:03:10 | FR0000125007 | 52.480 | EUR | 179 | TQEX | OD_6IC18Bh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:03:10 | FR0000125007 | 52.470 | EUR | 252 | CEUX | OD_6IC18Bk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:03:53 | FR0000125007 | 52.470 | EUR | 36 | XPAR | OD_6IC1JSR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 11 | TQEX | OD_6IC1P6M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 9 | TQEX | OD_6IC1P6M-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 443 | XPAR | OD_6IC1P6N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 142 | XPAR | OD_6IC1P6N-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 632 | XPAR | OD_6IC1P6O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 18 | CEUX | OD_6IC1P6O-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 12 | TQEX | OD_6IC1P6P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 74 | TQEX | OD_6IC1P6T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 127 | TQEX | OD_6IC1P6U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 41 | CEUX | OD_6IC1P6Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:15 | FR0000125007 | 52.470 | EUR | 159 | CEUX | OD_6IC1P6a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:33 | FR0000125007 | 52.500 | EUR | 332 | XPAR | OD_6IC1TlR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:04:36 | FR0000125007 | 52.500 | EUR | 111 | XPAR | OD_6IC1UiJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:06 | FR0000125007 | 52.500 | EUR | 16 | XPAR | OD_6IC1cRZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:16 | FR0000125007 | 52.510 | EUR | 2 | CEUX | OD_6IC1ey6-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:16 | FR0000125007 | 52.510 | EUR | 76 | CEUX | OD_6IC1ey7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:21 | FR0000125007 | 52.500 | EUR | 28 | CEUX | OD_6IC1gEZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:21 | FR0000125007 | 52.500 | EUR | 31 | CEUX | OD_6IC1gEa-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:05:21 | FR0000125007 | 52.500 | EUR | 429 | CEUX | OD_6IC1gG8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:07:03 | FR0000125007 | 52.510 | EUR | 904 | XPAR | OD_6IC26t2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:07:03 | FR0000125007 | 52.510 | EUR | 224 | XPAR | OD_6IC26t2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:07:03 | FR0000125007 | 52.510 | EUR | 437 | XPAR | OD_6IC26t3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:07:03 | FR0000125007 | 52.500 | EUR | 479 | CEUX | OD_6IC26t8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:07:13 | FR0000125007 | 52.480 | EUR | 67 | CEUX | OD_6IC29XJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:08:28 | FR0000125007 | 52.500 | EUR | 36 | XPAR | OD_6IC2SxL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:08:33 | FR0000125007 | 52.500 | EUR | 111 | XPAR | OD_6IC2UEA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:08:33 | FR0000125007 | 52.500 | EUR | 712 | XPAR | OD_6IC2UEB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:08:33 | FR0000125007 | 52.500 | EUR | 206 | TQEX | OD_6IC2UEI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:09:10 | FR0000125007 | 52.500 | EUR | 166 | CEUX | OD_6IC2duw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:09:10 | FR0000125007 | 52.500 | EUR | 264 | CEUX | OD_6IC2duz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.570 | EUR | 314 | TQEX | OD_6IC38WI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.570 | EUR | 426 | XPAR | OD_6IC38WJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 4 | XPAR | OD_6IC38al-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 20 | XPAR | OD_6IC38am-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 546 | XPAR | OD_6IC38an-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 72 | CEUX | OD_6IC38fi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 157 | CEUX | OD_6IC38fj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 36 | CEUX | OD_6IC38fj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 183 | TQEX | OD_6IC38fk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 257 | CEUX | OD_6IC38fk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 159 | XPAR | OD_6IC38fl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:08 | FR0000125007 | 52.560 | EUR | 727 | XPAR | OD_6IC38fl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:09 | FR0000125007 | 52.550 | EUR | 224 | XPAR | OD_6IC38qk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:09 | FR0000125007 | 52.550 | EUR | 9 | CEUX | OD_6IC38qo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:11:09 | FR0000125007 | 52.550 | EUR | 82 | CEUX | OD_6IC38qp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:13 | FR0000125007 | 52.540 | EUR | 15 | CEUX | OD_6IC3Pch-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:13 | FR0000125007 | 52.540 | EUR | 49 | CEUX | OD_6IC3Pch-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:13 | FR0000125007 | 52.540 | EUR | 107 | TQEX | OD_6IC3Pcj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:20 | FR0000125007 | 52.540 | EUR | 285 | CEUX | OD_6IC3ROx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:25 | FR0000125007 | 52.530 | EUR | 67 | XPAR | OD_6IC3SUG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:25 | FR0000125007 | 52.530 | EUR | 295 | XPAR | OD_6IC3SUG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:25 | FR0000125007 | 52.530 | EUR | 378 | XPAR | OD_6IC3SUH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:38 | FR0000125007 | 52.560 | EUR | 256 | XPAR | OD_6IC3W0u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:12:38 | FR0000125007 | 52.560 | EUR | 1 | XPAR | OD_6IC3W2A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:13:22 | FR0000125007 | 52.560 | EUR | 381 | XPAR | OD_6IC3hVD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:03 | FR0000125007 | 52.560 | EUR | 103 | TQEX | OD_6IC3rz5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:03 | FR0000125007 | 52.560 | EUR | 157 | CEUX | OD_6IC3rz5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:03 | FR0000125007 | 52.560 | EUR | 213 | CEUX | OD_6IC3rz6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:30 | FR0000125007 | 52.560 | EUR | 57 | XPAR | OD_6IC3zE6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:30 | FR0000125007 | 52.560 | EUR | 229 | XPAR | OD_6IC3zEA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:33 | FR0000125007 | 52.560 | EUR | 100 | XPAR | OD_6IC3zzM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:14:33 | FR0000125007 | 52.560 | EUR | 454 | XPAR | OD_6IC3zzN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:01 | FR0000125007 | 52.550 | EUR | 69 | TQEX | OD_6IC477U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:07 | FR0000125007 | 52.550 | EUR | 199 | CEUX | OD_6IC48oQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:07 | FR0000125007 | 52.550 | EUR | 145 | XPAR | OD_6IC48oz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:10 | FR0000125007 | 52.540 | EUR | 124 | TQEX | OD_6IC49UV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:12 | FR0000125007 | 52.540 | EUR | 176 | CEUX | OD_6IC4A3P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:13 | FR0000125007 | 52.540 | EUR | 26 | CEUX | OD_6IC4AFw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:27 | FR0000125007 | 52.540 | EUR | 478 | XPAR | OD_6IC4E3X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:27 | FR0000125007 | 52.540 | EUR | 100 | XPAR | OD_6IC4E3Y-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:27 | FR0000125007 | 52.540 | EUR | 23 | XPAR | OD_6IC4E3Y-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:27 | FR0000125007 | 52.540 | EUR | 15 | XPAR | OD_6IC4E5V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:30 | FR0000125007 | 52.530 | EUR | 61 | CEUX | OD_6IC4Eoq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:40 | FR0000125007 | 52.520 | EUR | 136 | CEUX | OD_6IC4HJn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:40 | FR0000125007 | 52.520 | EUR | 28 | XPAR | OD_6IC4HJq-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:40 | FR0000125007 | 52.520 | EUR | 31 | XPAR | OD_6IC4HJr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:15:40 | FR0000125007 | 52.520 | EUR | 33 | XPAR | OD_6IC4HJs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:29 | FR0000125007 | 52.530 | EUR | 420 | XPAR | OD_6IC4UB7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:29 | FR0000125007 | 52.520 | EUR | 116 | CEUX | OD_6IC4UB8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:29 | FR0000125007 | 52.520 | EUR | 75 | TQEX | OD_6IC4UB9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:32 | FR0000125007 | 52.510 | EUR | 70 | CEUX | OD_6IC4Uxy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:54 | FR0000125007 | 52.510 | EUR | 278 | CEUX | OD_6IC4aen-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:16:54 | FR0000125007 | 52.500 | EUR | 393 | XPAR | OD_6IC4aeo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:17:12 | FR0000125007 | 52.510 | EUR | 91 | CEUX | OD_6IC4fLO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:07 | FR0000125007 | 52.520 | EUR | 333 | XPAR | OD_6IC4tWH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:09 | FR0000125007 | 52.520 | EUR | 222 | XPAR | OD_6IC4u5I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 222 | XPAR | OD_6IC4un2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 166 | XPAR | OD_6IC4un3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 100 | XPAR | OD_6IC4un3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 46 | XPAR | OD_6IC4un4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 11 | TQEX | OD_6IC4uo1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:18:12 | FR0000125007 | 52.520 | EUR | 106 | TQEX | OD_6IC4uo2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:05 | FR0000125007 | 52.530 | EUR | 743 | CEUX | OD_6IC5OHe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:05 | FR0000125007 | 52.530 | EUR | 9 | CEUX | OD_6IC5OIL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:15 | FR0000125007 | 52.520 | EUR | 157 | XPAR | OD_6IC5Qpt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:20 | FR0000125007 | 52.520 | EUR | 111 | XPAR | OD_6IC5S6d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:28 | FR0000125007 | 52.520 | EUR | 545 | XPAR | OD_6IC5UNh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:28 | FR0000125007 | 52.520 | EUR | 827 | XPAR | OD_6IC5UNh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:28 | FR0000125007 | 52.520 | EUR | 91 | XPAR | OD_6IC5UNi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:20:28 | FR0000125007 | 52.520 | EUR | 64 | CEUX | OD_6IC5UNm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:26 | FR0000125007 | 52.590 | EUR | 129 | XPAR | OD_6IC6ET1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:26 | FR0000125007 | 52.590 | EUR | 182 | XPAR | OD_6IC6ET2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:26 | FR0000125007 | 52.590 | EUR | 305 | XPAR | OD_6IC6ET3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:26 | FR0000125007 | 52.590 | EUR | 1233 | XPAR | OD_6IC6ET3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:26 | FR0000125007 | 52.590 | EUR | 916 | XPAR | OD_6IC6ET4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:34 | FR0000125007 | 52.590 | EUR | 157 | CEUX | OD_6IC6GZ6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:34 | FR0000125007 | 52.590 | EUR | 300 | CEUX | OD_6IC6GZ7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:34 | FR0000125007 | 52.590 | EUR | 682 | CEUX | OD_6IC6GZ8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:23:34 | FR0000125007 | 52.580 | EUR | 471 | XPAR | OD_6IC6GaT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:24:04 | FR0000125007 | 52.600 | EUR | 441 | XPAR | OD_6IC6OVJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:24:22 | FR0000125007 | 52.600 | EUR | 360 | XPAR | OD_6IC6T9e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:24:43 | FR0000125007 | 52.590 | EUR | 488 | CEUX | OD_6IC6Ycs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 45 | TQEX | OD_6IC6eAI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 22 | TQEX | OD_6IC6eAJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 6 | TQEX | OD_6IC6eAJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 127 | TQEX | OD_6IC6eAK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 139 | TQEX | OD_6IC6eAK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:04 | FR0000125007 | 52.600 | EUR | 234 | TQEX | OD_6IC6eAL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:23 | FR0000125007 | 52.600 | EUR | 500 | TQEX | OD_6IC6j5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:23 | FR0000125007 | 52.600 | EUR | 70 | TQEX | OD_6IC6j5j-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:23 | FR0000125007 | 52.600 | EUR | 186 | XPAR | OD_6IC6j5k-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:23 | FR0000125007 | 52.600 | EUR | 779 | XPAR | OD_6IC6j5l-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:23 | FR0000125007 | 52.600 | EUR | 70 | TQEX | OD_6IC6j6h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:38 | FR0000125007 | 52.590 | EUR | 34 | XPAR | OD_6IC6myq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:25:38 | FR0000125007 | 52.590 | EUR | 391 | XPAR | OD_6IC6mys-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:26:19 | FR0000125007 | 52.610 | EUR | 219 | CEUX | OD_6IC6xVd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:26:20 | FR0000125007 | 52.610 | EUR | 579 | CEUX | OD_6IC6xm1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:26:20 | FR0000125007 | 52.610 | EUR | 598 | XPAR | OD_6IC6xm2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:26:20 | FR0000125007 | 52.610 | EUR | 36 | CEUX | OD_6IC6xo0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:27:16 | FR0000125007 | 52.620 | EUR | 1080 | CEUX | OD_6IC7COF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:27:16 | FR0000125007 | 52.620 | EUR | 502 | XPAR | OD_6IC7COG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:32 | FR0000125007 | 52.630 | EUR | 153 | XPAR | OD_6IC7WEw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 400 | XPAR | OD_6IC7WmR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6IC7WmV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:34 | FR0000125007 | 52.630 | EUR | 137 | XPAR | OD_6IC7WmW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 500 | XPAR | OD_6IC7WxY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 367 | XPAR | OD_6IC7WyQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 133 | XPAR | OD_6IC7WyR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 129 | XPAR | OD_6IC7WzI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 371 | XPAR | OD_6IC7X0I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 110 | XPAR | OD_6IC7X0m-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 30/04/2021 17:28:35 | FR0000125007 | 52.630 | EUR | 68 | XPAR | OD_6IC7X0n-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:39 | FR0000125007 | 52.660 | EUR | 295 | XPAR | OD_6IRbEe4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:39 | FR0000125007 | 52.660 | EUR | 642 | XPAR | OD_6IRbEe5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:39 | FR0000125007 | 52.660 | EUR | 157 | XPAR | OD_6IRbEe5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:39 | FR0000125007 | 52.660 | EUR | 356 | XPAR | OD_6IRbEe6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:40 | FR0000125007 | 52.620 | EUR | 86 | CEUX | OD_6IRbEtI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:56 | FR0000125007 | 52.680 | EUR | 515 | XPAR | OD_6IRbJ43-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:56 | FR0000125007 | 52.680 | EUR | 300 | XPAR | OD_6IRbJ43-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:56 | FR0000125007 | 52.680 | EUR | 900 | XPAR | OD_6IRbJ44-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:56 | FR0000125007 | 52.680 | EUR | 428 | XPAR | OD_6IRbJ45-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:00:57 | FR0000125007 | 52.660 | EUR | 44 | TQEX | OD_6IRbJ4n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:00 | FR0000125007 | 52.660 | EUR | 28 | TQEX | OD_6IRbJw3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:00 | FR0000125007 | 52.640 | EUR | 473 | XPAR | OD_6IRbJw4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:03 | FR0000125007 | 52.600 | EUR | 92 | CEUX | OD_6IRbKdg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:03 | FR0000125007 | 52.600 | EUR | 141 | XPAR | OD_6IRbKdh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:31 | FR0000125007 | 52.570 | EUR | 40 | CEUX | OD_6IRbS7y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:31 | FR0000125007 | 52.570 | EUR | 27 | CEUX | OD_6IRbS7z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:55 | FR0000125007 | 52.580 | EUR | 43 | CEUX | OD_6IRbYBV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:55 | FR0000125007 | 52.580 | EUR | 20 | CEUX | OD_6IRbYBW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:55 | FR0000125007 | 52.580 | EUR | 35 | CEUX | OD_6IRbYBX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:01:55 | FR0000125007 | 52.580 | EUR | 42 | CEUX | OD_6IRbYBY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:00 | FR0000125007 | 52.580 | EUR | 129 | TQEX | OD_6IRbZZH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:00 | FR0000125007 | 52.580 | EUR | 21 | CEUX | OD_6IRbZZI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:01 | FR0000125007 | 52.510 | EUR | 369 | XPAR | OD_6IRbZyq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:07 | FR0000125007 | 52.510 | EUR | 35 | XPAR | OD_6IRbbN0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:16 | FR0000125007 | 52.460 | EUR | 183 | XPAR | OD_6IRbdke-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:16 | FR0000125007 | 52.460 | EUR | 25 | XPAR | OD_6IRbdkf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:26 | FR0000125007 | 52.440 | EUR | 57 | CEUX | OD_6IRbgKW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:55 | FR0000125007 | 52.390 | EUR | 200 | XPAR | OD_6IRbnsh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:59 | FR0000125007 | 52.390 | EUR | 300 | XPAR | OD_6IRbotQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:59 | FR0000125007 | 52.380 | EUR | 9 | CEUX | OD_6IRbotQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:59 | FR0000125007 | 52.390 | EUR | 217 | XPAR | OD_6IRbotR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:59 | FR0000125007 | 52.380 | EUR | 43 | CEUX | OD_6IRbotS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:02:59 | FR0000125007 | 52.380 | EUR | 58 | CEUX | OD_6IRbotT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:03:48 | FR0000125007 | 52.340 | EUR | 24 | XPAR | OD_6IRc1fX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:03:48 | FR0000125007 | 52.340 | EUR | 78 | XPAR | OD_6IRc1fY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:04:21 | FR0000125007 | 52.330 | EUR | 110 | CEUX | OD_6IRcAAK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:04:26 | FR0000125007 | 52.280 | EUR | 44 | TQEX | OD_6IRcBf7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:04:26 | FR0000125007 | 52.280 | EUR | 29 | TQEX | OD_6IRcBf8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:05:47 | FR0000125007 | 52.330 | EUR | 169 | XPAR | OD_6IRcWjS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:05:47 | FR0000125007 | 52.330 | EUR | 92 | XPAR | OD_6IRcWjT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:06:45 | FR0000125007 | 52.320 | EUR | 93 | XPAR | OD_6IRcImb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:06:45 | FR0000125007 | 52.320 | EUR | 542 | XPAR | OD_6IRcImc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:07:38 | FR0000125007 | 52.300 | EUR | 219 | XPAR | OD_6IRcze4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:07:38 | FR0000125007 | 52.300 | EUR | 33 | XPAR | OD_6IRcze4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:07:45 | FR0000125007 | 52.280 | EUR | 104 | XPAR | OD_6IRd1JW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:07:45 | FR0000125007 | 52.280 | EUR | 162 | CEUX | OD_6IRd1Jw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:07:45 | FR0000125007 | 52.280 | EUR | 387 | XPAR | OD_6IRd1Jx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:08:42 | FR0000125007 | 52.300 | EUR | 186 | TQEX | OD_6IRdGHb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:08:42 | FR0000125007 | 52.300 | EUR | 2 | TQEX | OD_6IRdGHc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:08:42 | FR0000125007 | 52.300 | EUR | 56 | XPAR | OD_6IRdGHc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:08:42 | FR0000125007 | 52.300 | EUR | 550 | XPAR | OD_6IRdGHd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:09:13 | FR0000125007 | 52.290 | EUR | 258 | XPAR | OD_6IRdO9t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:09:55 | FR0000125007 | 52.300 | EUR | 218 | XPAR | OD_6IRdZ9t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:09:59 | FR0000125007 | 52.300 | EUR | 101 | XPAR | OD_6IRda8v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:09:59 | FR0000125007 | 52.300 | EUR | 18 | XPAR | OD_6IRda8w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:10 | FR0000125007 | 52.310 | EUR | 133 | XPAR | OD_6IRdsaJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:10 | FR0000125007 | 52.310 | EUR | 107 | XPAR | OD_6IRdsaJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:17 | FR0000125007 | 52.280 | EUR | 60 | XPAR | OD_6IRdubt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:17 | FR0000125007 | 52.280 | EUR | 116 | XPAR | OD_6IRdubu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 29 | CEUX | OD_6IRdvDk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 11 | TQEX | OD_6IRdvDl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 208 | CEUX | OD_6IRdvDl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 75 | TQEX | OD_6IRdvDm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 184 | CEUX | OD_6IRdvDm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:20 | FR0000125007 | 52.270 | EUR | 92 | XPAR | OD_6IRdvDn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:11:25 | FR0000125007 | 52.260 | EUR | 79 | XPAR | OD_6IRdwdR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:25 | FR0000125007 | 52.340 | EUR | 53 | XPAR | OD_6IReC9m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:25 | FR0000125007 | 52.340 | EUR | 314 | XPAR | OD_6IReC9n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:47 | FR0000125007 | 52.310 | EUR | 57 | XPAR | OD_6IReHnI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:47 | FR0000125007 | 52.310 | EUR | 46 | XPAR | OD_6IReHnI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:47 | FR0000125007 | 52.310 | EUR | 68 | XPAR | OD_6IReHnT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:12:58 | FR0000125007 | 52.310 | EUR | 95 | XPAR | OD_6IReKja-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:13:04 | FR0000125007 | 52.270 | EUR | 21 | XPAR | OD_6IReMLd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:13:04 | FR0000125007 | 52.270 | EUR | 41 | XPAR | OD_6IReMLm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:14:30 | FR0000125007 | 52.300 | EUR | 288 | XPAR | OD_6IReihp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:15:01 | FR0000125007 | 52.270 | EUR | 21 | TQEX | OD_6IReqeb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:15:01 | FR0000125007 | 52.270 | EUR | 25 | TQEX | OD_6IReqec-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:15:01 | FR0000125007 | 52.270 | EUR | 21 | TQEX | OD_6IReqec-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:15:05 | FR0000125007 | 52.270 | EUR | 133 | XPAR | OD_6IRerI4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:15:05 | FR0000125007 | 52.270 | EUR | 75 | XPAR | OD_6IRerI5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.290 | EUR | 46 | XPAR | OD_6IRfCxJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.290 | EUR | 26 | XPAR | OD_6IRfCxK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.280 | EUR | 16 | CEUX | OD_6IRfCxL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.290 | EUR | 641 | XPAR | OD_6IRfCxL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.280 | EUR | 15 | CEUX | OD_6IRfCxM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.280 | EUR | 68 | CEUX | OD_6IRfCxM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:16:26 | FR0000125007 | 52.280 | EUR | 664 | CEUX | OD_6IRfCxN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:17:28 | FR0000125007 | 52.350 | EUR | 370 | XPAR | OD_6IRfSvu-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:17:33 | FR0000125007 | 52.320 | EUR | 268 | CEUX | OD_6IRfUOK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:17:38 | FR0000125007 | 52.310 | EUR | 31 | XPAR | OD_6IRfVds-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:17:38 | FR0000125007 | 52.310 | EUR | 366 | XPAR | OD_6IRfVdv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:18:39 | FR0000125007 | 52.340 | EUR | 130 | XPAR | OD_6IRfIRR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:18:39 | FR0000125007 | 52.340 | EUR | 182 | XPAR | OD_6IRfIRS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:18:39 | FR0000125007 | 52.340 | EUR | 624 | XPAR | OD_6IRfIRT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:11 | FR0000125007 | 52.330 | EUR | 90 | XPAR | OD_6IRg9Uf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:11 | FR0000125007 | 52.330 | EUR | 204 | TQEX | OD_6IRg9Uf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:11 | FR0000125007 | 52.330 | EUR | 15 | XPAR | OD_6IRg9Ug-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:11 | FR0000125007 | 52.330 | EUR | 484 | XPAR | OD_6IRg9Uh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:56 | FR0000125007 | 52.380 | EUR | 48 | XPAR | OD_6IRgLF0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:56 | FR0000125007 | 52.380 | EUR | 79 | XPAR | OD_6IRgLF1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:20:56 | FR0000125007 | 52.380 | EUR | 628 | XPAR | OD_6IRgLF1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:22:59 | FR0000125007 | 52.500 | EUR | 13 | XPAR | OD_6IRgrCM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:22:59 | FR0000125007 | 52.500 | EUR | 1033 | XPAR | OD_6IRgrCN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:23:59 | FR0000125007 | 52.510 | EUR | 559 | CEUX | OD_6IRh6lv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:23:59 | FR0000125007 | 52.510 | EUR | 467 | XPAR | OD_6IRh6lw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:25:16 | FR0000125007 | 52.550 | EUR | 474 | XPAR | OD_6IRhQjz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:25:16 | FR0000125007 | 52.550 | EUR | 327 | XPAR | OD_6IRhQk0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:25:16 | FR0000125007 | 52.550 | EUR | 200 | XPAR | OD_6IRhQk0-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:25:30 | FR0000125007 | 52.550 | EUR | 13 | XPAR | OD_6IRhUJa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:25:44 | FR0000125007 | 52.540 | EUR | 226 | XPAR | OD_6IRhXwt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:04 | FR0000125007 | 52.520 | EUR | 154 | CEUX | OD_6IRhdEL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:04 | FR0000125007 | 52.520 | EUR | 326 | XPAR | OD_6IRhdEM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:13 | FR0000125007 | 52.480 | EUR | 88 | XPAR | OD_6IRhfZL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:13 | FR0000125007 | 52.470 | EUR | 99 | CEUX | OD_6IRhfZw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:33 | FR0000125007 | 52.470 | EUR | 39 | XPAR | OD_6IRhks1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:33 | FR0000125007 | 52.470 | EUR | 95 | XPAR | OD_6IRhks6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:41 | FR0000125007 | 52.470 | EUR | 100 | XPAR | OD_6IRhmpT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:41 | FR0000125007 | 52.470 | EUR | 34 | XPAR | OD_6IRhmpT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:26:41 | FR0000125007 | 52.460 | EUR | 84 | CEUX | OD_6IRhmpY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:27:12 | FR0000125007 | 52.430 | EUR | 53 | XPAR | OD_6IRhup4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:27:12 | FR0000125007 | 52.430 | EUR | 114 | TQEX | OD_6IRhup5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:27:12 | FR0000125007 | 52.430 | EUR | 13 | XPAR | OD_6IRhup6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:27:34 | FR0000125007 | 52.410 | EUR | 66 | XPAR | OD_6IRi0dq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:28:03 | FR0000125007 | 52.400 | EUR | 93 | XPAR | OD_6IRi8Do-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:31:05 | FR0000125007 | 52.530 | EUR | 152 | XPAR | OD_6IRitcV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:31:05 | FR0000125007 | 52.520 | EUR | 242 | CEUX | OD_6IRitcW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:31:05 | FR0000125007 | 52.530 | EUR | 431 | XPAR | OD_6IRitcX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:32:26 | FR0000125007 | 52.540 | EUR | 333 | XPAR | OD_6IRjEc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:34:54 | FR0000125007 | 52.640 | EUR | 111 | XPAR | OD_6IRjr3e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:34:54 | FR0000125007 | 52.640 | EUR | 415 | XPAR | OD_6IRjr3e-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:34:57 | FR0000125007 | 52.620 | EUR | 68 | XPAR | OD_6IRjrog-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:34:57 | FR0000125007 | 52.620 | EUR | 125 | XPAR | OD_6IRjroh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:37:35 | FR0000125007 | 52.710 | EUR | 542 | XPAR | OD_6IRkWxL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:04 | FR0000125007 | 52.760 | EUR | 19 | XPAR | OD_6IRkeb4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:13 | FR0000125007 | 52.800 | EUR | 519 | CEUX | OD_6IRkgzs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:14 | FR0000125007 | 52.780 | EUR | 227 | XPAR | OD_6IRkh2K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:14 | FR0000125007 | 52.780 | EUR | 121 | XPAR | OD_6IRkh2K-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 100 | XPAR | OD_6IRkhYD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 16 | XPAR | OD_6IRkhYE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 267 | XPAR | OD_6IRkhYE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 131 | XPAR | OD_6IRkhYF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 91 | XPAR | OD_6IRkhYF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:16 | FR0000125007 | 52.770 | EUR | 707 | XPAR | OD_6IRkhYG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:40 | FR0000125007 | 52.830 | EUR | 93 | XPAR | OD_6IRko0U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:40 | FR0000125007 | 52.830 | EUR | 342 | XPAR | OD_6IRko0V-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:38:41 | FR0000125007 | 52.820 | EUR | 1163 | XPAR | OD_6IRko2g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:39:35 | FR0000125007 | 52.810 | EUR | 467 | XPAR | OD_6IRl2Cv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:11 | FR0000125007 | 52.800 | EUR | 327 | XPAR | OD_6IRlBWM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:11 | FR0000125007 | 52.760 | EUR | 37 | CEUX | OD_6IRlBYP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:11 | FR0000125007 | 52.760 | EUR | 25 | CEUX | OD_6IRlBYQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:11 | FR0000125007 | 52.760 | EUR | 67 | CEUX | OD_6IRlBYQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:22 | FR0000125007 | 52.790 | EUR | 382 | XPAR | OD_6IRlEV1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:40:36 | FR0000125007 | 52.780 | EUR | 140 | XPAR | OD_6IRlHyD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:29 | FR0000125007 | 52.810 | EUR | 95 | XPAR | OD_6IRlVzo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:29 | FR0000125007 | 52.810 | EUR | 154 | XPAR | OD_6IRlVzp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:29 | FR0000125007 | 52.810 | EUR | 133 | XPAR | OD_6IRlVzq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:34 | FR0000125007 | 52.800 | EUR | 96 | XPAR | OD_6IRlXCg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:36 | FR0000125007 | 52.790 | EUR | 397 | CEUX | OD_6IRlXjL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:41:58 | FR0000125007 | 52.780 | EUR | 63 | XPAR | OD_6IRldKp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:42:01 | FR0000125007 | 52.760 | EUR | 79 | CEUX | OD_6IRle7l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:42:35 | FR0000125007 | 52.770 | EUR | 119 | XPAR | OD_6IRln0E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:42:35 | FR0000125007 | 52.770 | EUR | 67 | CEUX | OD_6IRln0F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:43:24 | FR0000125007 | 52.750 | EUR | 74 | XPAR | OD_6IRlzun-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:43:34 | FR0000125007 | 52.730 | EUR | 151 | XPAR | OD_6IRm2L2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:43:34 | FR0000125007 | 52.730 | EUR | 234 | TQEX | OD_6IRm2L2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:44:05 | FR0000125007 | 52.710 | EUR | 107 | XPAR | OD_6IRmAKh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:44:29 | FR0000125007 | 52.710 | EUR | 113 | XPAR | OD_6IRmGa7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:44:29 | FR0000125007 | 52.700 | EUR | 59 | CEUX | OD_6IRmGa8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:10 | FR0000125007 | 52.790 | EUR | 8 | XPAR | OD_6IRmRUQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:12 | FR0000125007 | 52.790 | EUR | 121 | XPAR | OD_6IRmS0Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:12 | FR0000125007 | 52.790 | EUR | 509 | XPAR | OD_6IRmS0R-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:16 | FR0000125007 | 52.760 | EUR | 59 | XPAR | OD_6IRmSwl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:16 | FR0000125007 | 52.760 | EUR | 49 | XPAR | OD_6IRmSwm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:16 | FR0000125007 | 52.760 | EUR | 111 | XPAR | OD_6IRmSwm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:17 | FR0000125007 | 52.750 | EUR | 59 | XPAR | OD_6IRmTIv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:45:17 | FR0000125007 | 52.750 | EUR | 19 | XPAR | OD_6IRmTIv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:42 | FR0000125007 | 52.810 | EUR | 100 | XPAR | OD_6IRnKXi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:42 | FR0000125007 | 52.810 | EUR | 187 | XPAR | OD_6IRnKXj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:42 | FR0000125007 | 52.810 | EUR | 23 | XPAR | OD_6IRnKXj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:42 | FR0000125007 | 52.810 | EUR | 355 | XPAR | OD_6IRnKXk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:42 | FR0000125007 | 52.810 | EUR | 102 | XPAR | OD_6IRnKXk-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:50 | FR0000125007 | 52.830 | EUR | 374 | XPAR | OD_6IRnMg3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:48:55 | FR0000125007 | 52.820 | EUR | 124 | XPAR | OD_6IRnNv5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:06 | FR0000125007 | 52.810 | EUR | 70 | CEUX | OD_6IRnQoQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:20 | FR0000125007 | 52.800 | EUR | 321 | CEUX | OD_6IRnUHX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:20 | FR0000125007 | 52.800 | EUR | 222 | XPAR | OD_6IRnUHY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:54 | FR0000125007 | 52.780 | EUR | 9 | XPAR | OD_6IRndEo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:54 | FR0000125007 | 52.780 | EUR | 100 | XPAR | OD_6IRndEp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:49:54 | FR0000125007 | 52.780 | EUR | 94 | XPAR | OD_6IRndEq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:51:08 | FR0000125007 | 52.790 | EUR | 268 | XPAR | OD_6IRnwXs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:51:08 | FR0000125007 | 52.790 | EUR | 63 | XPAR | OD_6IRnwY8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:52:07 | FR0000125007 | 52.810 | EUR | 196 | XPAR | OD_6IRoBjl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:54:33 | FR0000125007 | 52.890 | EUR | 241 | XPAR | OD_6IRonjh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:54:56 | FR0000125007 | 52.880 | EUR | 424 | CEUX | OD_6IRotwO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:04 | FR0000125007 | 52.870 | EUR | 102 | CEUX | OD_6IRpRCC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:04 | FR0000125007 | 52.870 | EUR | 79 | XPAR | OD_6IRpRCD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:04 | FR0000125007 | 52.870 | EUR | 128 | XPAR | OD_6IRpRCD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:04 | FR0000125007 | 52.870 | EUR | 64 | XPAR | OD_6IRpRCE-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:13 | FR0000125007 | 52.890 | EUR | 100 | XPAR | OD_6IRpTXR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:13 | FR0000125007 | 52.890 | EUR | 185 | XPAR | OD_6IRpTXS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:57:13 | FR0000125007 | 52.890 | EUR | 67 | XPAR | OD_6IRpTXS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:59:32 | FR0000125007 | 52.920 | EUR | 220 | CEUX | OD_6IRq3VI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:59:32 | FR0000125007 | 52.920 | EUR | 121 | XPAR | OD_6IRq3VJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:59:32 | FR0000125007 | 52.920 | EUR | 25 | XPAR | OD_6IRq3VJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 09:59:32 | FR0000125007 | 52.920 | EUR | 239 | XPAR | OD_6IRq3VK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:00:09 | FR0000125007 | 52.990 | EUR | 321 | XPAR | OD_6IRqDEL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:00:21 | FR0000125007 | 52.980 | EUR | 1146 | XPAR | OD_6IRqGK9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:03 | FR0000125007 | 52.950 | EUR | 295 | CEUX | OD_6IRqRFc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:03 | FR0000125007 | 52.950 | EUR | 546 | XPAR | OD_6IRqRFd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:17 | FR0000125007 | 52.930 | EUR | 205 | XPAR | OD_6IRqUoR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:17 | FR0000125007 | 52.930 | EUR | 137 | CEUX | OD_6IRqUoS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:18 | FR0000125007 | 52.910 | EUR | 95 | XPAR | OD_6IRqVFN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:18 | FR0000125007 | 52.910 | EUR | 30 | TQEX | OD_6IRqVFO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:18 | FR0000125007 | 52.910 | EUR | 52 | TQEX | OD_6IRqVFO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:01:18 | FR0000125007 | 52.910 | EUR | 212 | TQEX | OD_6IRqVFP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:02:12 | FR0000125007 | 52.910 | EUR | 81 | XPAR | OD_6IRqjLJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:02:23 | FR0000125007 | 52.930 | EUR | 486 | XPAR | OD_6IRqm9R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:02:23 | FR0000125007 | 52.920 | EUR | 45 | CEUX | OD_6IRqm9R-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:02:23 | FR0000125007 | 52.920 | EUR | 177 | CEUX | OD_6IRqm9S-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:03:04 | FR0000125007 | 52.890 | EUR | 121 | CEUX | OD_6IRqwpF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:03:04 | FR0000125007 | 52.890 | EUR | 165 | XPAR | OD_6IRqwpG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:03:41 | FR0000125007 | 52.890 | EUR | 184 | XPAR | OD_6IRr6K3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:04:17 | FR0000125007 | 52.870 | EUR | 89 | TQEX | OD_6IRrFel-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:04:17 | FR0000125007 | 52.870 | EUR | 61 | XPAR | OD_6IRrFem-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:04:56 | FR0000125007 | 52.830 | EUR | 74 | CEUX | OD_6IRrQ0G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:04:56 | FR0000125007 | 52.830 | EUR | 67 | XPAR | OD_6IRrQ0H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:05:03 | FR0000125007 | 52.830 | EUR | 149 | XPAR | OD_6IRrRc1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:06:37 | FR0000125007 | 52.810 | EUR | 121 | CEUX | OD_6IRrq47-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:06:39 | FR0000125007 | 52.810 | EUR | 2 | XPAR | OD_6IRrqdr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:07:03 | FR0000125007 | 52.850 | EUR | 205 | XPAR | OD_6IRrwsf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:07:03 | FR0000125007 | 52.850 | EUR | 211 | XPAR | OD_6IRrwsg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:07:03 | FR0000125007 | 52.850 | EUR | 42 | XPAR | OD_6IRrwsh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:07:31 | FR0000125007 | 52.820 | EUR | 125 | XPAR | OD_6IRs4EK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:07:31 | FR0000125007 | 52.820 | EUR | 80 | CEUX | OD_6IRs4EK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:08:21 | FR0000125007 | 52.810 | EUR | 260 | XPAR | OD_6IRsHJF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:09:18 | FR0000125007 | 52.780 | EUR | 204 | TQEX | OD_6IRsW7H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:09:18 | FR0000125007 | 52.780 | EUR | 51 | XPAR | OD_6IRsW7I-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:09:18 | FR0000125007 | 52.780 | EUR | 70 | CEUX | OD_6IRsW7J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:09:18 | FR0000125007 | 52.780 | EUR | 88 | XPAR | OD_6IRsW7J-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:37 | FR0000125007 | 52.860 | EUR | 600 | XPAR | OD_6IRt66p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:37 | FR0000125007 | 52.850 | EUR | 104 | CEUX | OD_6IRt66p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:37 | FR0000125007 | 52.860 | EUR | 75 | XPAR | OD_6IRt66q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:37 | FR0000125007 | 52.860 | EUR | 220 | XPAR | OD_6IRt66q-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:49 | FR0000125007 | 52.830 | EUR | 229 | XPAR | OD_6IRt9S6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:53 | FR0000125007 | 52.790 | EUR | 100 | XPAR | OD_6IRtAOG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:11:53 | FR0000125007 | 52.790 | EUR | 13 | XPAR | OD_6IRtAOH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:12:38 | FR0000125007 | 52.780 | EUR | 23 | XPAR | OD_6IRtM1i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:13:16 | FR0000125007 | 52.780 | EUR | 60 | CEUX | OD_6IRtVwM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:13:16 | FR0000125007 | 52.780 | EUR | 186 | XPAR | OD_6IRtVwN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:14:57 | FR0000125007 | 52.780 | EUR | 312 | XPAR | OD_6IRtwKr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:15:57 | FR0000125007 | 52.750 | EUR | 128 | XPAR | OD_6IRuBpy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:16:25 | FR0000125007 | 52.720 | EUR | 250 | XPAR | OD_6IRuJFI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 108 | CEUX | OD_6IRun7L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 66 | TQEX | OD_6IRun7M-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 58 | TQEX | OD_6IRun7N-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 30 | CEUX | OD_6IRun7N-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 20 | TQEX | OD_6IRun7O-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 100 | XPAR | OD_6IRun7O-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 7 | XPAR | OD_6IRun7P-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:20 | FR0000125007 | 52.710 | EUR | 111 | XPAR | OD_6IRun7P-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:36 | FR0000125007 | 52.700 | EUR | 52 | XPAR | OD_6IRurG5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:36 | FR0000125007 | 52.700 | EUR | 75 | XPAR | OD_6IRurG6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:18:41 | FR0000125007 | 52.680 | EUR | 86 | XPAR | OD_6IRusVk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:19:48 | FR0000125007 | 52.700 | EUR | 34 | CEUX | OD_6IRvA2E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:19:48 | FR0000125007 | 52.700 | EUR | 100 | XPAR | OD_6IRvA2E-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:19:48 | FR0000125007 | 52.700 | EUR | 213 | XPAR | OD_6IRvA2R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:05 | FR0000125007 | 52.730 | EUR | 288 | XPAR | OD_6IRvENG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:38 | FR0000125007 | 52.720 | EUR | 38 | XPAR | OD_6IRvMqi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:38 | FR0000125007 | 52.720 | EUR | 111 | XPAR | OD_6IRvMqj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:38 | FR0000125007 | 52.710 | EUR | 48 | CEUX | OD_6IRvN0c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:38 | FR0000125007 | 52.710 | EUR | 105 | CEUX | OD_6IRvN0d-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:20:38 | FR0000125007 | 52.710 | EUR | 48 | CEUX | OD_6IRvN0d-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:21:37 | FR0000125007 | 52.700 | EUR | 78 | XPAR | OD_6IRvcMA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:23:23 | FR0000125007 | 52.690 | EUR | 73 | XPAR | OD_6IRw3mQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:23:23 | FR0000125007 | 52.690 | EUR | 128 | CEUX | OD_6IRw3mR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:23:23 | FR0000125007 | 52.690 | EUR | 83 | XPAR | OD_6IRw3mS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:25:39 | FR0000125007 | 52.700 | EUR | 69 | CEUX | OD_6IRwdGj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:25:39 | FR0000125007 | 52.700 | EUR | 184 | TQEX | OD_6IRwdGk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.690 | EUR | 105 | XPAR | OD_6IRwvWC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.690 | EUR | 17 | XPAR | OD_6IRwvWD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.690 | EUR | 110 | XPAR | OD_6IRwvWE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.690 | EUR | 60 | XPAR | OD_6IRwvWE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.680 | EUR | 67 | XPAR | OD_6IRwvWT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:26:49 | FR0000125007 | 52.680 | EUR | 79 | XPAR | OD_6IRwvWU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:28:05 | FR0000125007 | 52.660 | EUR | 78 | CEUX | OD_6IRxFBb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:28:05 | FR0000125007 | 52.660 | EUR | 15 | CEUX | OD_6IRxFBc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:30:00 | FR0000125007 | 52.700 | EUR | 38 | TQEX | OD_6IRxj2v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:30:00 | FR0000125007 | 52.700 | EUR | 77 | TQEX | OD_6IRxj2w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:30:00 | FR0000125007 | 52.700 | EUR | 74 | CEUX | OD_6IRxj2w-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:30:00 | FR0000125007 | 52.700 | EUR | 540 | XPAR | OD_6IRxj2x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:30:23 | FR0000125007 | 52.690 | EUR | 85 | CEUX | OD_6IRxpDo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:31:37 | FR0000125007 | 52.680 | EUR | 50 | XPAR | OD_6IRy8Ri-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:31:37 | FR0000125007 | 52.680 | EUR | 201 | XPAR | OD_6IRy8Rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:31:37 | FR0000125007 | 52.680 | EUR | 25 | XPAR | OD_6IRy8Rw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:31:37 | FR0000125007 | 52.680 | EUR | 65 | XPAR | OD_6IRy8Rw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:32:55 | FR0000125007 | 52.670 | EUR | 162 | XPAR | OD_6IRyScZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:32:55 | FR0000125007 | 52.660 | EUR | 100 | XPAR | OD_6IRySji-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:32:58 | FR0000125007 | 52.660 | EUR | 112 | XPAR | OD_6IRyTaA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:32:58 | FR0000125007 | 52.660 | EUR | 93 | CEUX | OD_6IRyTaB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:01 | FR0000125007 | 52.650 | EUR | 277 | XPAR | OD_6IRyjq0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:01 | FR0000125007 | 52.650 | EUR | 215 | XPAR | OD_6IRyjyF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:05 | FR0000125007 | 52.650 | EUR | 437 | XPAR | OD_6IRykme-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:11 | FR0000125007 | 52.650 | EUR | 692 | XPAR | OD_6IRymRI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:11 | FR0000125007 | 52.620 | EUR | 67 | CEUX | OD_6IRymVX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:47 | FR0000125007 | 52.610 | EUR | 85 | XPAR | OD_6IRywwL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:47 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6IRyvwM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:34:47 | FR0000125007 | 52.610 | EUR | 141 | XPAR | OD_6IRyvwa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:35:38 | FR0000125007 | 52.610 | EUR | 22 | XPAR | OD_6IRz8yM-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:36:51 | FR0000125007 | 52.580 | EUR | 336 | XPAR | OD_6IRzS5O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:37:38 | FR0000125007 | 52.570 | EUR | 167 | XPAR | OD_6IRzeMA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:38:37 | FR0000125007 | 52.610 | EUR | 217 | XPAR | OD_6IRztZo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:38:37 | FR0000125007 | 52.610 | EUR | 222 | XPAR | OD_6IRztZp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:04 | FR0000125007 | 52.640 | EUR | 11 | CEUX | OD_6IS0GPo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:07 | FR0000125007 | 52.640 | EUR | 91 | CEUX | OD_6IS0H7t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:07 | FR0000125007 | 52.640 | EUR | 119 | CEUX | OD_6IS0H7u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:07 | FR0000125007 | 52.640 | EUR | 72 | CEUX | OD_6IS0H7u-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:07 | FR0000125007 | 52.640 | EUR | 426 | XPAR | OD_6IS0H7v-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:09 | FR0000125007 | 52.620 | EUR | 232 | XPAR | OD_6IS0Hcj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:44 | FR0000125007 | 52.620 | EUR | 68 | XPAR | OD_6IS0Qk4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:40:44 | FR0000125007 | 52.610 | EUR | 142 | TQEX | OD_6IS0Qk5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:10 | FR0000125007 | 52.600 | EUR | 60 | CEUX | OD_6IS0XKX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:10 | FR0000125007 | 52.600 | EUR | 92 | XPAR | OD_6IS0XKY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:37 | FR0000125007 | 52.580 | EUR | 132 | XPAR | OD_6IS0eTC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:39 | FR0000125007 | 52.570 | EUR | 9 | TQEX | OD_6IS0f7E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:39 | FR0000125007 | 52.570 | EUR | 40 | TQEX | OD_6IS0f7E-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:39 | FR0000125007 | 52.570 | EUR | 12 | TQEX | OD_6IS0f7F-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:41:39 | FR0000125007 | 52.570 | EUR | 17 | TQEX | OD_6IS0f7F-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:44:36 | FR0000125007 | 52.560 | EUR | 92 | CEUX | OD_6IS1P1p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:44:36 | FR0000125007 | 52.560 | EUR | 24 | CEUX | OD_6IS1P1q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:44:36 | FR0000125007 | 52.560 | EUR | 230 | XPAR | OD_6IS1P1r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:45:48 | FR0000125007 | 52.540 | EUR | 58 | CEUX | OD_6IS1hlT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:45:48 | FR0000125007 | 52.540 | EUR | 178 | XPAR | OD_6IS1hlU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:46:05 | FR0000125007 | 52.530 | EUR | 100 | XPAR | OD_6IS1mCV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:46:05 | FR0000125007 | 52.530 | EUR | 4 | XPAR | OD_6IS1mCV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 19 | XPAR | OD_6IS21rK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 50 | XPAR | OD_6IS21rL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 77 | XPAR | OD_6IS21rL-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 76 | XPAR | OD_6IS21rM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 100 | XPAR | OD_6IS21rN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:47:05 | FR0000125007 | 52.530 | EUR | 104 | XPAR | OD_6IS21rN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 180 | CEUX | OD_6IS2Glg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 70 | TQEX | OD_6IS2Glh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 100 | XPAR | OD_6IS2Glh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 67 | CEUX | OD_6IS2Gli-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 659 | XPAR | OD_6IS2Gli-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:03 | FR0000125007 | 52.520 | EUR | 58 | CEUX | OD_6IS2Glj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:39 | FR0000125007 | 52.520 | EUR | 22 | XPAR | OD_6IS2Q8v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:39 | FR0000125007 | 52.520 | EUR | 291 | XPAR | OD_6IS2Q8w-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:48:39 | FR0000125007 | 52.520 | EUR | 80 | XPAR | OD_6IS2Q8x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 61 | CEUX | OD_6IS2WWm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 6 | TQEX | OD_6IS2WWn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 15 | TQEX | OD_6IS2WWo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 114 | XPAR | OD_6IS2WWo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 6 | TQEX | OD_6IS2WWp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:49:03 | FR0000125007 | 52.510 | EUR | 48 | TQEX | OD_6IS2WWp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:50:36 | FR0000125007 | 52.500 | EUR | 188 | XPAR | OD_6IS2umh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:50:36 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6IS2umi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:50:36 | FR0000125007 | 52.500 | EUR | 300 | XPAR | OD_6IS2umi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:50:36 | FR0000125007 | 52.500 | EUR | 43 | XPAR | OD_6IS2umj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:03 | FR0000125007 | 52.510 | EUR | 57 | CEUX | OD_6IS31m0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:03 | FR0000125007 | 52.510 | EUR | 32 | CEUX | OD_6IS31m1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:15 | FR0000125007 | 52.500 | EUR | 245 | CEUX | OD_6IS34pW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:15 | FR0000125007 | 52.500 | EUR | 70 | XPAR | OD_6IS34pX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:15 | FR0000125007 | 52.500 | EUR | 205 | XPAR | OD_6IS34pY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:51:34 | FR0000125007 | 52.510 | EUR | 839 | XPAR | OD_6IS39qY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 56 | TQEX | OD_6IS3UQQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 116 | CEUX | OD_6IS3UQR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 433 | XPAR | OD_6IS3UQR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 10 | TQEX | OD_6IS3UQS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 18 | XPAR | OD_6IS3UQS-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:53 | FR0000125007 | 52.490 | EUR | 121 | CEUX | OD_6IS3UQT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:54 | FR0000125007 | 52.480 | EUR | 100 | XPAR | OD_6IS3UeM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:54 | FR0000125007 | 52.480 | EUR | 50 | XPAR | OD_6IS3UeN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:52:54 | FR0000125007 | 52.480 | EUR | 40 | XPAR | OD_6IS3UeO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:54:40 | FR0000125007 | 52.510 | EUR | 40 | XPAR | OD_6IS3wE2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:54:40 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6IS3wE3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:54:40 | FR0000125007 | 52.510 | EUR | 76 | XPAR | OD_6IS3wE4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:54:40 | FR0000125007 | 52.510 | EUR | 116 | XPAR | OD_6IS3wE4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:54:40 | FR0000125007 | 52.510 | EUR | 93 | XPAR | OD_6IS3wE5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:55:20 | FR0000125007 | 52.500 | EUR | 118 | CEUX | OD_6IS46Tm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:55:20 | FR0000125007 | 52.500 | EUR | 300 | XPAR | OD_6IS46Tn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:55:20 | FR0000125007 | 52.500 | EUR | 18 | XPAR | OD_6IS46To-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:55:58 | FR0000125007 | 52.480 | EUR | 172 | XPAR | OD_6IS4GZO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:56:25 | FR0000125007 | 52.460 | EUR | 156 | XPAR | OD_6IS4NYV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:57:22 | FR0000125007 | 52.450 | EUR | 76 | TQEX | OD_6IS4cRi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:57:22 | FR0000125007 | 52.450 | EUR | 57 | CEUX | OD_6IS4cRm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:57:30 | FR0000125007 | 52.430 | EUR | 123 | XPAR | OD_6IS4eNM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:58:42 | FR0000125007 | 52.480 | EUR | 153 | CEUX | OD_6IS4xBu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:58:42 | FR0000125007 | 52.480 | EUR | 241 | CEUX | OD_6IS4xBu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:58:42 | FR0000125007 | 52.480 | EUR | 167 | TQEX | OD_6IS4xBv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 10:58:42 | FR0000125007 | 52.480 | EUR | 831 | XPAR | OD_6IS4xBw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:19 | FR0000125007 | 52.480 | EUR | 100 | XPAR | OD_6IS5MPr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:19 | FR0000125007 | 52.480 | EUR | 50 | XPAR | OD_6IS5MPs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:19 | FR0000125007 | 52.480 | EUR | 50 | XPAR | OD_6IS5MPs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:19 | FR0000125007 | 52.480 | EUR | 50 | XPAR | OD_6IS5MPt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:19 | FR0000125007 | 52.480 | EUR | 37 | XPAR | OD_6IS5MPu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:27 | FR0000125007 | 52.470 | EUR | 121 | CEUX | OD_6IS5OYn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:00:27 | FR0000125007 | 52.470 | EUR | 100 | XPAR | OD_6IS5OYo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:28 | FR0000125007 | 52.480 | EUR | 64 | CEUX | OD_6IS5tyO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 114 | CEUX | OD_6IS5zSm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 58 | TQEX | OD_6IS5zSn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 31 | XPAR | OD_6IS5zSo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 155 | XPAR | OD_6IS5zSo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 95 | XPAR | OD_6IS5zSp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:02:49 | FR0000125007 | 52.470 | EUR | 26 | XPAR | OD_6IS5zSp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:03:13 | FR0000125007 | 52.450 | EUR | 61 | CEUX | OD_6IS65aT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:03:13 | FR0000125007 | 52.450 | EUR | 141 | XPAR | OD_6IS65aU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:04:07 | FR0000125007 | 52.430 | EUR | 115 | XPAR | OD_6IS6JmI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:04:54 | FR0000125007 | 52.430 | EUR | 7 | CEUX | OD_6IS6Vmn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:02 | FR0000125007 | 52.430 | EUR | 61 | CEUX | OD_6IS6Xy4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:02 | FR0000125007 | 52.430 | EUR | 26 | XPAR | OD_6IS6Xy5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:02 | FR0000125007 | 52.430 | EUR | 287 | XPAR | OD_6IS6Xy6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:02 | FR0000125007 | 52.430 | EUR | 110 | XPAR | OD_6IS6Xy6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:02 | FR0000125007 | 52.430 | EUR | 4 | XPAR | OD_6IS6Xy7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:20 | FR0000125007 | 52.420 | EUR | 258 | XPAR | OD_6IS6cfK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:20 | FR0000125007 | 52.410 | EUR | 76 | CEUX | OD_6IS6cfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:05:22 | FR0000125007 | 52.390 | EUR | 159 | XPAR | OD_6IS6dGZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:06:13 | FR0000125007 | 52.370 | EUR | 76 | XPAR | OD_6IS6qWr-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:06:45 | FR0000125007 | 52.380 | EUR | 396 | XPAR | OD_6IS6yes-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:06:45 | FR0000125007 | 52.370 | EUR | 82 | TQEX | OD_6IS6yet-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:01 | FR0000125007 | 52.360 | EUR | 62 | CEUX | OD_6IS72u3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:01 | FR0000125007 | 52.360 | EUR | 52 | CEUX | OD_6IS72u3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:01 | FR0000125007 | 52.360 | EUR | 181 | XPAR | OD_6IS72u4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:44 | FR0000125007 | 52.370 | EUR | 96 | XPAR | OD_6IS7EDZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:44 | FR0000125007 | 52.370 | EUR | 484 | XPAR | OD_6IS7EDZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:07:54 | FR0000125007 | 52.360 | EUR | 84 | CEUX | OD_6IS7Gdd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:08:14 | FR0000125007 | 52.350 | EUR | 57 | TQEX | OD_6IS7Lwb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:08:14 | FR0000125007 | 52.350 | EUR | 218 | XPAR | OD_6IS7Lwc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:08:40 | FR0000125007 | 52.340 | EUR | 243 | XPAR | OD_6IS7Sdg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:08:54 | FR0000125007 | 52.320 | EUR | 107 | XPAR | OD_6IS7WT3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:09:34 | FR0000125007 | 52.320 | EUR | 66 | CEUX | OD_6IS7gid-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:00 | FR0000125007 | 52.320 | EUR | 208 | XPAR | OD_6IS7nTK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:34 | FR0000125007 | 52.330 | EUR | 64 | CEUX | OD_6IS7wPS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:34 | FR0000125007 | 52.330 | EUR | 90 | CEUX | OD_6IS7wPT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:34 | FR0000125007 | 52.320 | EUR | 66 | TQEX | OD_6IS7wPT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:34 | FR0000125007 | 52.320 | EUR | 242 | XPAR | OD_6IS7wPU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:10:36 | FR0000125007 | 52.300 | EUR | 104 | XPAR | OD_6IS7wpo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:11:33 | FR0000125007 | 52.270 | EUR | 65 | XPAR | OD_6IS8Bh8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:11:33 | FR0000125007 | 52.270 | EUR | 9 | CEUX | OD_6IS8Bh8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:11:33 | FR0000125007 | 52.270 | EUR | 54 | CEUX | OD_6IS8BhB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:12:05 | FR0000125007 | 52.260 | EUR | 101 | XPAR | OD_6IS8K5m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:12:55 | FR0000125007 | 52.230 | EUR | 63 | XPAR | OD_6IS8Wyt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:13:17 | FR0000125007 | 52.210 | EUR | 12 | XPAR | OD_6IS8ceU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:13:17 | FR0000125007 | 52.210 | EUR | 62 | XPAR | OD_6IS8cea-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:14:04 | FR0000125007 | 52.220 | EUR | 133 | XPAR | OD_6IS8p0u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:14:45 | FR0000125007 | 52.250 | EUR | 162 | CEUX | OD_6IS8zYF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:14:45 | FR0000125007 | 52.250 | EUR | 24 | CEUX | OD_6IS8zYG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:14:45 | FR0000125007 | 52.250 | EUR | 184 | XPAR | OD_6IS8zYG-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:15:01 | FR0000125007 | 52.220 | EUR | 66 | XPAR | OD_6IS93rq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:15:01 | FR0000125007 | 52.220 | EUR | 68 | XPAR | OD_6IS93rr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:15:40 | FR0000125007 | 52.210 | EUR | 61 | XPAR | OD_6IS9Dqu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:16:27 | FR0000125007 | 52.220 | EUR | 21 | XPAR | OD_6IS9QJ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:16:27 | FR0000125007 | 52.220 | EUR | 119 | XPAR | OD_6IS9QJ4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:17:31 | FR0000125007 | 52.260 | EUR | 232 | XPAR | OD_6IS9gpw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:18:01 | FR0000125007 | 52.250 | EUR | 147 | XPAR | OD_6IS9olY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:18:01 | FR0000125007 | 52.250 | EUR | 1 | XPAR | OD_6IS9olZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:20:40 | FR0000125007 | 52.270 | EUR | 65 | CEUX | OD_6ISAU3l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:20:59 | FR0000125007 | 52.260 | EUR | 153 | CEUX | OD_6ISAYog-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:21:59 | FR0000125007 | 52.270 | EUR | 63 | CEUX | OD_6ISAobV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:22:50 | FR0000125007 | 52.280 | EUR | 466 | XPAR | OD_6ISB1rW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:04 | FR0000125007 | 52.290 | EUR | 38 | CEUX | OD_6ISB5YC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:04 | FR0000125007 | 52.290 | EUR | 381 | CEUX | OD_6ISB5YC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:04 | FR0000125007 | 52.290 | EUR | 473 | XPAR | OD_6ISB5YD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:07 | FR0000125007 | 52.270 | EUR | 38 | CEUX | OD_6ISB6Jm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:07 | FR0000125007 | 52.270 | EUR | 48 | CEUX | OD_6ISB6Jo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:28 | FR0000125007 | 52.260 | EUR | 104 | XPAR | OD_6ISBBiS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:23:41 | FR0000125007 | 52.250 | EUR | 66 | XPAR | OD_6ISBFBt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:00 | FR0000125007 | 52.250 | EUR | 100 | TQEX | OD_6ISBK8L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:00 | FR0000125007 | 52.250 | EUR | 57 | TQEX | OD_6ISBK8L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:03 | FR0000125007 | 52.230 | EUR | 85 | TQEX | OD_6ISBKkm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:03 | FR0000125007 | 52.230 | EUR | 4 | TQEX | OD_6ISBKkn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:03 | FR0000125007 | 52.230 | EUR | 9 | TQEX | OD_6ISBKkn-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:24:03 | FR0000125007 | 52.230 | EUR | 2 | TQEX | OD_6ISBKkq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:25:01 | FR0000125007 | 52.220 | EUR | 67 | TQEX | OD_6ISBZuZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:25:01 | FR0000125007 | 52.220 | EUR | 67 | XPAR | OD_6ISBZuZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:25:31 | FR0000125007 | 52.210 | EUR | 225 | XPAR | OD_6ISBhf7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:25:31 | FR0000125007 | 52.200 | EUR | 148 | CEUX | OD_6ISBhfZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:26:45 | FR0000125007 | 52.220 | EUR | 100 | XPAR | OD_6ISC10U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:26:45 | FR0000125007 | 52.220 | EUR | 50 | XPAR | OD_6ISC10V-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:26:45 | FR0000125007 | 52.220 | EUR | 2 | XPAR | OD_6ISC10W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:26:45 | FR0000125007 | 52.220 | EUR | 68 | XPAR | OD_6ISC10W-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:26:45 | FR0000125007 | 52.220 | EUR | 14 | XPAR | OD_6ISC10X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:27:29 | FR0000125007 | 52.210 | EUR | 103 | CEUX | OD_6ISCCPV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:27:29 | FR0000125007 | 52.210 | EUR | 71 | CEUX | OD_6ISCCPW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:27:29 | FR0000125007 | 52.210 | EUR | 496 | XPAR | OD_6ISCCPW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:27:38 | FR0000125007 | 52.190 | EUR | 100 | XPAR | OD_6ISCEeW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:27:38 | FR0000125007 | 52.190 | EUR | 179 | XPAR | OD_6ISCEeW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:28:39 | FR0000125007 | 52.180 | EUR | 14 | XPAR | OD_6ISCUYR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:28:39 | FR0000125007 | 52.180 | EUR | 74 | XPAR | OD_6ISCUYS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:28:56 | FR0000125007 | 52.170 | EUR | 128 | XPAR | OD_6ISCZ9P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:29:21 | FR0000125007 | 52.160 | EUR | 70 | TQEX | OD_6ISCfav-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:29:21 | FR0000125007 | 52.160 | EUR | 62 | XPAR | OD_6ISCfaw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:29:21 | FR0000125007 | 52.160 | EUR | 68 | CEUX | OD_6ISCfax-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:29:21 | FR0000125007 | 52.160 | EUR | 10 | CEUX | OD_6ISCfay-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:16 | FR0000125007 | 52.140 | EUR | 687 | XPAR | OD_6ISCtlI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:16 | FR0000125007 | 52.120 | EUR | 89 | TQEX | OD_6ISCtls-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:16 | FR0000125007 | 52.130 | EUR | 98 | CEUX | OD_6ISCtlu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:48 | FR0000125007 | 52.140 | EUR | 263 | XPAR | OD_6ISD2CR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:48 | FR0000125007 | 52.140 | EUR | 154 | XPAR | OD_6ISD2CR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:30:53 | FR0000125007 | 52.130 | EUR | 135 | XPAR | OD_6ISD3Ls-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:31:50 | FR0000125007 | 52.130 | EUR | 105 | CEUX | OD_6ISDID9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:31:50 | FR0000125007 | 52.130 | EUR | 87 | TQEX | OD_6ISDIDA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:31:50 | FR0000125007 | 52.130 | EUR | 67 | XPAR | OD_6ISDIDB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:07 | FR0000125007 | 52.130 | EUR | 8 | XPAR | OD_6ISDMeI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:07 | FR0000125007 | 52.130 | EUR | 204 | XPAR | OD_6ISDMeJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:22 | FR0000125007 | 52.120 | EUR | 63 | CEUX | OD_6ISDQWY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:22 | FR0000125007 | 52.120 | EUR | 280 | XPAR | OD_6ISDQWZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:25 | FR0000125007 | 52.150 | EUR | 288 | XPAR | OD_6ISDRI1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:32:31 | FR0000125007 | 52.130 | EUR | 60 | XPAR | OD_6ISDT5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:36 | FR0000125007 | 52.120 | EUR | 59 | CEUX | OD_6ISDjkR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:36 | FR0000125007 | 52.120 | EUR | 119 | CEUX | OD_6ISDjkS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:36 | FR0000125007 | 52.120 | EUR | 100 | XPAR | OD_6ISDjkS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:36 | FR0000125007 | 52.120 | EUR | 7 | XPAR | OD_6ISDjkT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:36 | FR0000125007 | 52.110 | EUR | 82 | TQEX | OD_6ISDjnl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:33:40 | FR0000125007 | 52.100 | EUR | 74 | XPAR | OD_6ISDkpQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:34:38 | FR0000125007 | 52.110 | EUR | 19 | XPAR | OD_6ISE006-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:34:49 | FR0000125007 | 52.110 | EUR | 32 | CEUX | OD_6ISE2ue-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:34:49 | FR0000125007 | 52.110 | EUR | 112 | CEUX | OD_6ISE2ue-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:34:49 | FR0000125007 | 52.110 | EUR | 125 | XPAR | OD_6ISE2uf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:35:44 | FR0000125007 | 52.100 | EUR | 61 | CEUX | OD_6ISEHC0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:35:44 | FR0000125007 | 52.100 | EUR | 138 | XPAR | OD_6ISEHC1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:36:51 | FR0000125007 | 52.140 | EUR | 28 | XPAR | OD_6ISEYj1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:36:51 | FR0000125007 | 52.140 | EUR | 285 | XPAR | OD_6ISEYj2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:37:22 | FR0000125007 | 52.130 | EUR | 9 | CEUX | OD_6ISEgij-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:37:40 | FR0000125007 | 52.170 | EUR | 142 | XPAR | OD_6ISEILP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:38:48 | FR0000125007 | 52.180 | EUR | 1017 | CEUX | OD_6ISF321-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:38:48 | FR0000125007 | 52.180 | EUR | 102 | XPAR | OD_6ISF321-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:38:49 | FR0000125007 | 52.170 | EUR | 27 | XPAR | OD_6ISF3KS-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:38:49 | FR0000125007 | 52.170 | EUR | 43 | XPAR | OD_6ISF3KS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:38:49 | FR0000125007 | 52.160 | EUR | 69 | CEUX | OD_6ISF3M8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:39:04 | FR0000125007 | 52.160 | EUR | 88 | CEUX | OD_6ISF79v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:39:04 | FR0000125007 | 52.160 | EUR | 136 | TQEX | OD_6ISF79v-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:39:04 | FR0000125007 | 52.160 | EUR | 47 | CEUX | OD_6ISF79w-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:40:51 | FR0000125007 | 52.150 | EUR | 195 | CEUX | OD_6ISFZ5A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:40:51 | FR0000125007 | 52.150 | EUR | 60 | TQEX | OD_6ISFZ5B-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:40:51 | FR0000125007 | 52.150 | EUR | 211 | XPAR | OD_6ISFZ5C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:41:12 | FR0000125007 | 52.170 | EUR | 106 | CEUX | OD_6ISFec7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:45:36 | FR0000125007 | 52.190 | EUR | 74 | TQEX | OD_6ISGlAg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:45:36 | FR0000125007 | 52.190 | EUR | 97 | CEUX | OD_6ISGlAh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:45:36 | FR0000125007 | 52.190 | EUR | 89 | CEUX | OD_6ISGlAi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:45:36 | FR0000125007 | 52.190 | EUR | 583 | XPAR | OD_6ISGlAi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:46:58 | FR0000125007 | 52.160 | EUR | 102 | XPAR | OD_6ISH6O4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:46:58 | FR0000125007 | 52.160 | EUR | 60 | CEUX | OD_6ISH6O5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:46:58 | FR0000125007 | 52.160 | EUR | 100 | XPAR | OD_6ISH6O6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:46:58 | FR0000125007 | 52.160 | EUR | 9 | XPAR | OD_6ISH6O6-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:46:58 | FR0000125007 | 52.160 | EUR | 90 | XPAR | OD_6ISH6O7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:01 | FR0000125007 | 52.160 | EUR | 36 | CEUX | OD_6ISH7Bf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:01 | FR0000125007 | 52.160 | EUR | 31 | CEUX | OD_6ISH7Bg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:01 | FR0000125007 | 52.160 | EUR | 110 | XPAR | OD_6ISH7Bh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:01 | FR0000125007 | 52.160 | EUR | 48 | CEUX | OD_6ISH7Oj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:56 | FR0000125007 | 52.220 | EUR | 600 | XPAR | OD_6ISHLis-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:56 | FR0000125007 | 52.220 | EUR | 50 | XPAR | OD_6ISHLit-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:56 | FR0000125007 | 52.220 | EUR | 50 | XPAR | OD_6ISHLiu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:56 | FR0000125007 | 52.220 | EUR | 50 | XPAR | OD_6ISHLiu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:56 | FR0000125007 | 52.220 | EUR | 33 | XPAR | OD_6ISHLiv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:57 | FR0000125007 | 52.200 | EUR | 20 | TQEX | OD_6ISHLkv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:57 | FR0000125007 | 52.200 | EUR | 4 | TQEX | OD_6ISHLkv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:47:57 | FR0000125007 | 52.200 | EUR | 47 | TQEX | OD_6ISHLkw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:48:02 | FR0000125007 | 52.210 | EUR | 32 | CEUX | OD_6ISHNDB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:50:02 | FR0000125007 | 52.260 | EUR | 17 | CEUX | OD_6ISHsQf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:50:02 | FR0000125007 | 52.260 | EUR | 170 | CEUX | OD_6ISHsQg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:50:08 | FR0000125007 | 52.250 | EUR | 355 | XPAR | OD_6ISHtpB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:50:08 | FR0000125007 | 52.250 | EUR | 131 | CEUX | OD_6ISHtpD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:50:37 | FR0000125007 | 52.230 | EUR | 74 | TQEX | OD_6ISI1Zs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:28 | FR0000125007 | 52.220 | EUR | 312 | XPAR | OD_6ISIEpf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:28 | FR0000125007 | 52.220 | EUR | 178 | XPAR | OD_6ISIEpg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:33 | FR0000125007 | 52.220 | EUR | 24 | CEUX | OD_6ISIG6L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:33 | FR0000125007 | 52.220 | EUR | 55 | CEUX | OD_6ISIG6L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:33 | FR0000125007 | 52.220 | EUR | 31 | CEUX | OD_6ISIG6M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:33 | FR0000125007 | 52.220 | EUR | 6 | CEUX | OD_6ISIG6P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:51:47 | FR0000125007 | 52.210 | EUR | 198 | XPAR | OD_6ISIJeS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:53:12 | FR0000125007 | 52.210 | EUR | 196 | XPAR | OD_6ISIfqH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:53:12 | FR0000125007 | 52.210 | EUR | 9 | XPAR | OD_6ISIfqH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:56:44 | FR0000125007 | 52.310 | EUR | 21 | XPAR | OD_6ISJYxw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:56:44 | FR0000125007 | 52.310 | EUR | 348 | XPAR | OD_6ISJYxx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:56:44 | FR0000125007 | 52.310 | EUR | 100 | XPAR | OD_6ISJYxx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:56:44 | FR0000125007 | 52.310 | EUR | 5 | XPAR | OD_6ISJYxy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:57:12 | FR0000125007 | 52.320 | EUR | 217 | XPAR | OD_6ISJg7F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:57:12 | FR0000125007 | 52.310 | EUR | 138 | TQEX | OD_6ISJg7L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:57:12 | FR0000125007 | 52.310 | EUR | 7 | CEUX | OD_6ISJg7L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:57:12 | FR0000125007 | 52.310 | EUR | 27 | CEUX | OD_6ISJg7M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:57:12 | FR0000125007 | 52.310 | EUR | 223 | CEUX | OD_6ISJg7M-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:58:50 | FR0000125007 | 52.340 | EUR | 104 | XPAR | OD_6ISK5kU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:58:50 | FR0000125007 | 52.330 | EUR | 3 | CEUX | OD_6ISK5mF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:58:50 | FR0000125007 | 52.330 | EUR | 144 | CEUX | OD_6ISK5mG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:58:51 | FR0000125007 | 52.320 | EUR | 208 | XPAR | OD_6ISK5xV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:59:05 | FR0000125007 | 52.310 | EUR | 27 | CEUX | OD_6ISK9X5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:59:05 | FR0000125007 | 52.310 | EUR | 65 | TQEX | OD_6ISK9X6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:59:05 | FR0000125007 | 52.310 | EUR | 16 | CEUX | OD_6ISK9X6-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 11:59:05 | FR0000125007 | 52.310 | EUR | 24 | CEUX | OD_6ISK9X7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:00:17 | FR0000125007 | 52.290 | EUR | 42 | CEUX | OD_6ISKSFB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:00:17 | FR0000125007 | 52.290 | EUR | 29 | CEUX | OD_6ISKSFC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:00:17 | FR0000125007 | 52.290 | EUR | 24 | CEUX | OD_6ISKSFC-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:01:19 | FR0000125007 | 52.280 | EUR | 73 | XPAR | OD_6ISKiRg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:01:19 | FR0000125007 | 52.280 | EUR | 149 | XPAR | OD_6ISKiRh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:01:41 | FR0000125007 | 52.260 | EUR | 71 | XPAR | OD_6ISKoHT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:02:01 | FR0000125007 | 52.240 | EUR | 20 | XPAR | OD_6ISKtMb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:02:01 | FR0000125007 | 52.240 | EUR | 46 | XPAR | OD_6ISKtMb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:02:59 | FR0000125007 | 52.260 | EUR | 57 | XPAR | OD_6ISL8TA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:04:07 | FR0000125007 | 52.260 | EUR | 158 | CEUX | OD_6ISLQ7J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:04:07 | FR0000125007 | 52.260 | EUR | 84 | XPAR | OD_6ISLQ7K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:04:08 | FR0000125007 | 52.250 | EUR | 65 | TQEX | OD_6ISLQPf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:04:45 | FR0000125007 | 52.240 | EUR | 60 | XPAR | OD_6ISLa8U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:02 | FR0000125007 | 52.230 | EUR | 64 | CEUX | OD_6ISLeNq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:02 | FR0000125007 | 52.230 | EUR | 324 | XPAR | OD_6ISLeNr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:07 | FR0000125007 | 52.230 | EUR | 1 | TQEX | OD_6ISLfuf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:07 | FR0000125007 | 52.230 | EUR | 17 | TQEX | OD_6ISLfuf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:20 | FR0000125007 | 52.220 | EUR | 18 | TQEX | OD_6ISLj7p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:20 | FR0000125007 | 52.220 | EUR | 36 | TQEX | OD_6ISLj7p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:20 | FR0000125007 | 52.220 | EUR | 23 | TQEX | OD_6ISLj7q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:20 | FR0000125007 | 52.220 | EUR | 182 | XPAR | OD_6ISLj7q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:05:56 | FR0000125007 | 52.210 | EUR | 94 | TQEX | OD_6ISLsRK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:06:01 | FR0000125007 | 52.210 | EUR | 86 | CEUX | OD_6ISLtq6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:06:01 | FR0000125007 | 52.210 | EUR | 71 | XPAR | OD_6ISLtq7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:06:41 | FR0000125007 | 52.190 | EUR | 90 | XPAR | OD_6ISM4lQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:09:20 | FR0000125007 | 52.230 | EUR | 124 | XPAR | OD_6ISMjhu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:09:20 | FR0000125007 | 52.230 | EUR | 354 | XPAR | OD_6ISMjhv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:09:44 | FR0000125007 | 52.230 | EUR | 52 | CEUX | OD_6ISMpvC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:09:44 | FR0000125007 | 52.230 | EUR | 124 | CEUX | OD_6ISMpvC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:15 | FR0000125007 | 52.230 | EUR | 1 | TQEX | OD_6ISNTFt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:15 | FR0000125007 | 52.230 | EUR | 28 | TQEX | OD_6ISNTFt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:15 | FR0000125007 | 52.230 | EUR | 10 | TQEX | OD_6ISNTFu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:15 | FR0000125007 | 52.230 | EUR | 30 | TQEX | OD_6ISNTFu-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:38 | FR0000125007 | 52.250 | EUR | 413 | XPAR | OD_6ISNZC4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:44 | FR0000125007 | 52.230 | EUR | 76 | TQEX | OD_6ISNagd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:44 | FR0000125007 | 52.230 | EUR | 30 | TQEX | OD_6ISNage-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:12:44 | FR0000125007 | 52.230 | EUR | 410 | XPAR | OD_6ISNage-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:14:40 | FR0000125007 | 52.290 | EUR | 65 | TQEX | OD_6ISO4xf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:14:40 | FR0000125007 | 52.290 | EUR | 2 | XPAR | OD_6ISO4xg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:14:40 | FR0000125007 | 52.290 | EUR | 767 | XPAR | OD_6ISO4xh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:16:17 | FR0000125007 | 52.300 | EUR | 32 | CEUX | OD_6ISOU7z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:16:17 | FR0000125007 | 52.300 | EUR | 36 | CEUX | OD_6ISOU7z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:16:17 | FR0000125007 | 52.300 | EUR | 237 | CEUX | OD_6ISOU80-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:16:17 | FR0000125007 | 52.300 | EUR | 153 | CEUX | OD_6ISOU81-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:16:17 | FR0000125007 | 52.300 | EUR | 284 | XPAR | OD_6ISOU81-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:17:05 | FR0000125007 | 52.290 | EUR | 115 | CEUX | OD_6ISOgV1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:17:05 | FR0000125007 | 52.290 | EUR | 43 | XPAR | OD_6ISOgV1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:17:05 | FR0000125007 | 52.290 | EUR | 95 | XPAR | OD_6ISOgV2-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:18:46 | FR0000125007 | 52.280 | EUR | 188 | XPAR | OD_6ISP6mC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:19:15 | FR0000125007 | 52.280 | EUR | 93 | CEUX | OD_6ISPELH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 220 | CEUX | OD_6ISPs3g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 19 | CEUX | OD_6ISPs3h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 129 | XPAR | OD_6ISPs3h-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 100 | XPAR | OD_6ISPs3i-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 61 | XPAR | OD_6ISPs3j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:21:47 | FR0000125007 | 52.300 | EUR | 81 | XPAR | OD_6ISPs3j-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:23:01 | FR0000125007 | 52.320 | EUR | 121 | TQEX | OD_6ISQBI8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:23:01 | FR0000125007 | 52.320 | EUR | 79 | CEUX | OD_6ISQBI8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:23:01 | FR0000125007 | 52.320 | EUR | 191 | XPAR | OD_6ISQBI9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:23:01 | FR0000125007 | 52.320 | EUR | 45 | XPAR | OD_6ISQBI9-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:27:47 | FR0000125007 | 52.330 | EUR | 195 | CEUX | OD_6ISRNY1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:27:47 | FR0000125007 | 52.330 | EUR | 234 | XPAR | OD_6ISRNY1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:28:09 | FR0000125007 | 52.320 | EUR | 76 | CEUX | OD_6ISRTKU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:29:33 | FR0000125007 | 52.310 | EUR | 135 | XPAR | OD_6ISRp7K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:29:56 | FR0000125007 | 52.300 | EUR | 151 | XPAR | OD_6ISRvDR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:30:45 | FR0000125007 | 52.370 | EUR | 30 | XPAR | OD_6ISS7pE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:30:45 | FR0000125007 | 52.370 | EUR | 122 | XPAR | OD_6ISS7pF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:30:45 | FR0000125007 | 52.370 | EUR | 360 | XPAR | OD_6ISS7pF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:32:47 | FR0000125007 | 52.430 | EUR | 80 | CEUX | OD_6ISSdhe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:32:47 | FR0000125007 | 52.430 | EUR | 2 | CEUX | OD_6ISSdhf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:32:55 | FR0000125007 | 52.420 | EUR | 183 | CEUX | OD_6ISSfj8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:32:55 | FR0000125007 | 52.420 | EUR | 167 | XPAR | OD_6ISSfj9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:33:30 | FR0000125007 | 52.430 | EUR | 296 | XPAR | OD_6ISSokU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:33:45 | FR0000125007 | 52.420 | EUR | 88 | XPAR | OD_6ISSsk3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:33:45 | FR0000125007 | 52.410 | EUR | 41 | CEUX | OD_6ISSsk4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:33:45 | FR0000125007 | 52.410 | EUR | 22 | CEUX | OD_6ISSsk5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:34:09 | FR0000125007 | 52.420 | EUR | 173 | TQEX | OD_6ISSz5Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:34:22 | FR0000125007 | 52.410 | EUR | 58 | TQEX | OD_6IST2F2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:35:21 | FR0000125007 | 52.440 | EUR | 90 | TQEX | OD_6ISTHpw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:35:21 | FR0000125007 | 52.440 | EUR | 271 | XPAR | OD_6ISTHpx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:35:41 | FR0000125007 | 52.470 | EUR | 1182 | XPAR | OD_6ISTMnz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:28 | FR0000125007 | 52.500 | EUR | 318 | XPAR | OD_6ISTomI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:28 | FR0000125007 | 52.500 | EUR | 118 | XPAR | OD_6ISTomI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.490 | EUR | 19 | XPAR | OD_6ISTt1o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.490 | EUR | 238 | XPAR | OD_6ISTt1p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.480 | EUR | 109 | CEUX | OD_6ISTt1p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.480 | EUR | 89 | CEUX | OD_6ISTt1q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.480 | EUR | 48 | TQEX | OD_6ISTt1q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.480 | EUR | 38 | CEUX | OD_6ISTt1r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:37:44 | FR0000125007 | 52.480 | EUR | 65 | TQEX | OD_6ISTt1r-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:38:01 | FR0000125007 | 52.460 | EUR | 137 | XPAR | OD_6ISTxMd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:38:20 | FR0000125007 | 52.450 | EUR | 145 | CEUX | OD_6ISU2M3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:38:20 | FR0000125007 | 52.450 | EUR | 348 | XPAR | OD_6ISU2M3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:39:22 | FR0000125007 | 52.450 | EUR | 42 | XPAR | OD_6ISUISd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:39:22 | FR0000125007 | 52.450 | EUR | 393 | XPAR | OD_6ISUISe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 100 | XPAR | OD_6ISUpBz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 126 | XPAR | OD_6ISUpC0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 600 | XPAR | OD_6ISUpC0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 900 | XPAR | OD_6ISUpC1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 300 | XPAR | OD_6ISUpC1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6ISUpC2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6ISUpC2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:28 | FR0000125007 | 52.500 | EUR | 248 | XPAR | OD_6ISUpC3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:41 | FR0000125007 | 52.520 | EUR | 631 | XPAR | OD_6ISUsTj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:41:41 | FR0000125007 | 52.520 | EUR | 183 | XPAR | OD_6ISUsTk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:42:15 | FR0000125007 | 52.520 | EUR | 313 | XPAR | OD_6ISV1JG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:05 | FR0000125007 | 52.510 | EUR | 117 | CEUX | OD_6ISVU1S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:05 | FR0000125007 | 52.510 | EUR | 235 | CEUX | OD_6ISVU1T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:05 | FR0000125007 | 52.510 | EUR | 150 | XPAR | OD_6ISVU1T-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:05 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6ISVU1U-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:05 | FR0000125007 | 52.510 | EUR | 51 | XPAR | OD_6ISVU1U-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:20 | FR0000125007 | 52.490 | EUR | 96 | CEUX | OD_6ISVXrq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:20 | FR0000125007 | 52.490 | EUR | 87 | XPAR | OD_6ISVXrr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:20 | FR0000125007 | 52.490 | EUR | 42 | CEUX | OD_6ISVXrs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:20 | FR0000125007 | 52.490 | EUR | 61 | XPAR | OD_6ISVXrs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:24 | FR0000125007 | 52.490 | EUR | 45 | TQEX | OD_6ISVZ4m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:44:25 | FR0000125007 | 52.490 | EUR | 113 | TQEX | OD_6ISVZKu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:45:10 | FR0000125007 | 52.490 | EUR | 94 | XPAR | OD_6ISVkp8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:46:26 | FR0000125007 | 52.500 | EUR | 124 | TQEX | OD_6ISW4oW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:47:47 | FR0000125007 | 52.500 | EUR | 99 | TQEX | OD_6ISWPs5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:47:47 | FR0000125007 | 52.490 | EUR | 64 | CEUX | OD_6ISWPs6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:47:47 | FR0000125007 | 52.500 | EUR | 144 | XPAR | OD_6ISWPs7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:47:47 | FR0000125007 | 52.500 | EUR | 27 | XPAR | OD_6ISWPs7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:47:47 | FR0000125007 | 52.490 | EUR | 81 | CEUX | OD_6ISWPs8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:49:55 | FR0000125007 | 52.530 | EUR | 200 | CEUX | OD_6ISWx3E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:49:55 | FR0000125007 | 52.530 | EUR | 281 | XPAR | OD_6ISWx3F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:50:10 | FR0000125007 | 52.520 | EUR | 64 | CEUX | OD_6ISX0vh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:50:10 | FR0000125007 | 52.520 | EUR | 45 | XPAR | OD_6ISX0vh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:52:36 | FR0000125007 | 52.550 | EUR | 93 | TQEX | OD_6ISXcz4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:52:36 | FR0000125007 | 52.550 | EUR | 71 | CEUX | OD_6ISXcz5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:52:36 | FR0000125007 | 52.550 | EUR | 387 | XPAR | OD_6ISXcz6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:52:50 | FR0000125007 | 52.530 | EUR | 88 | CEUX | OD_6ISXgZK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:53:14 | FR0000125007 | 52.520 | EUR | 4 | XPAR | OD_6ISXmuB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:53:14 | FR0000125007 | 52.520 | EUR | 200 | XPAR | OD_6ISXmuC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:53:14 | FR0000125007 | 52.520 | EUR | 125 | XPAR | OD_6ISXmuC-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:53:52 | FR0000125007 | 52.510 | EUR | 373 | XPAR | OD_6ISXwkA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:54:02 | FR0000125007 | 52.510 | EUR | 61 | TQEX | OD_6ISXzMJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:54:02 | FR0000125007 | 52.500 | EUR | 536 | XPAR | OD_6ISXzMJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:54:04 | FR0000125007 | 52.500 | EUR | 59 | CEUX | OD_6ISXzmH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:56:01 | FR0000125007 | 52.500 | EUR | 52 | XPAR | OD_6ISYULV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:56:01 | FR0000125007 | 52.500 | EUR | 201 | XPAR | OD_6ISYULW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:15 | FR0000125007 | 52.510 | EUR | 52 | XPAR | OD_6ISZ3Co-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:15 | FR0000125007 | 52.510 | EUR | 2 | XPAR | OD_6ISZ3Cp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:15 | FR0000125007 | 52.510 | EUR | 240 | XPAR | OD_6ISZ3Cp-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:25 | FR0000125007 | 52.500 | EUR | 847 | XPAR | OD_6ISZ5o6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:37 | FR0000125007 | 52.500 | EUR | 146 | CEUX | OD_6ISZ8yE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:37 | FR0000125007 | 52.490 | EUR | 416 | XPAR | OD_6ISZ8yE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:58:37 | FR0000125007 | 52.490 | EUR | 178 | XPAR | OD_6ISZ8yF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:59:01 | FR0000125007 | 52.490 | EUR | 6 | TQEX | OD_6ISZF0t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:59:01 | FR0000125007 | 52.490 | EUR | 26 | TQEX | OD_6ISZF0u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 12:59:23 | FR0000125007 | 52.490 | EUR | 36 | TQEX | OD_6ISZKt1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:00:34 | FR0000125007 | 52.480 | EUR | 311 | XPAR | OD_6ISZdNc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:00:59 | FR0000125007 | 52.480 | EUR | 77 | CEUX | OD_6ISZjnL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:01:01 | FR0000125007 | 52.480 | EUR | 73 | TQEX | OD_6ISZkRI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:01:07 | FR0000125007 | 52.470 | EUR | 574 | XPAR | OD_6ISZIrf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:01:25 | FR0000125007 | 52.460 | EUR | 71 | CEUX | OD_6ISZqbD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:01:25 | FR0000125007 | 52.460 | EUR | 407 | XPAR | OD_6ISZqbE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:01:54 | FR0000125007 | 52.450 | EUR | 452 | XPAR | OD_6ISZyF9-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:04:18 | FR0000125007 | 52.450 | EUR | 42 | XPAR | OD_6ISaZdd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:04:18 | FR0000125007 | 52.450 | EUR | 339 | XPAR | OD_6ISaZde-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:09 | FR0000125007 | 52.520 | EUR | 233 | XPAR | OD_6ISbI8t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:09 | FR0000125007 | 52.520 | EUR | 592 | XPAR | OD_6ISbI8u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:09 | FR0000125007 | 52.520 | EUR | 50 | XPAR | OD_6ISbI8v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:09 | FR0000125007 | 52.520 | EUR | 715 | XPAR | OD_6ISbI8v-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:09 | FR0000125007 | 52.500 | EUR | 156 | TQEX | OD_6ISbIAq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:11 | FR0000125007 | 52.500 | EUR | 16 | CEUX | OD_6ISbIdy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:07:59 | FR0000125007 | 52.490 | EUR | 181 | CEUX | OD_6ISbVB0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:08:00 | FR0000125007 | 52.490 | EUR | 105 | CEUX | OD_6ISbVOP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:08:10 | FR0000125007 | 52.490 | EUR | 100 | XPAR | OD_6ISbXza-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:08:10 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISbXzb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:08:10 | FR0000125007 | 52.490 | EUR | 33 | XPAR | OD_6ISbXzb-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:00 | FR0000125007 | 52.490 | EUR | 84 | CEUX | OD_6ISbI08-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:58 | FR0000125007 | 52.480 | EUR | 111 | CEUX | OD_6ISbzwW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:58 | FR0000125007 | 52.480 | EUR | 129 | TQEX | OD_6ISbzwX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:58 | FR0000125007 | 52.480 | EUR | 100 | XPAR | OD_6ISbzwY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:58 | FR0000125007 | 52.480 | EUR | 170 | XPAR | OD_6ISbzwY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:09:58 | FR0000125007 | 52.480 | EUR | 163 | XPAR | OD_6ISbzwZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:29 | FR0000125007 | 52.470 | EUR | 28 | XPAR | OD_6IScdC1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:43 | FR0000125007 | 52.470 | EUR | 160 | XPAR | OD_6IScgvl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:49 | FR0000125007 | 52.460 | EUR | 155 | XPAR | OD_6ISciTP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:49 | FR0000125007 | 52.460 | EUR | 190 | CEUX | OD_6ISciTR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:50 | FR0000125007 | 52.450 | EUR | 93 | XPAR | OD_6IScieo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:12:50 | FR0000125007 | 52.450 | EUR | 40 | XPAR | OD_6ISciep-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:14:08 | FR0000125007 | 52.460 | EUR | 100 | XPAR | OD_6ISd2xM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:14:08 | FR0000125007 | 52.460 | EUR | 125 | XPAR | OD_6ISd2xN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:14:08 | FR0000125007 | 52.460 | EUR | 347 | XPAR | OD_6ISd2xN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:18:00 | FR0000125007 | 52.520 | EUR | 634 | XPAR | OD_6ISe1XX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:18:00 | FR0000125007 | 52.520 | EUR | 587 | XPAR | OD_6ISe1XX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:18:00 | FR0000125007 | 52.520 | EUR | 204 | XPAR | OD_6ISe1XY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:18:04 | FR0000125007 | 52.510 | EUR | 154 | XPAR | OD_6ISe2M9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:18:04 | FR0000125007 | 52.510 | EUR | 144 | XPAR | OD_6ISe2M9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:21:49 | FR0000125007 | 52.580 | EUR | 86 | CEUX | OD_6ISez3G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:21:49 | FR0000125007 | 52.580 | EUR | 62 | CEUX | OD_6ISez3G-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.570 | EUR | 127 | CEUX | OD_6ISf6QU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.570 | EUR | 140 | XPAR | OD_6ISf6QU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.570 | EUR | 315 | XPAR | OD_6ISf6QV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.560 | EUR | 14 | TQEX | OD_6ISf6Tk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.560 | EUR | 8 | TQEX | OD_6ISf6Tk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:18 | FR0000125007 | 52.560 | EUR | 77 | TQEX | OD_6ISf6Tl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:22:33 | FR0000125007 | 52.550 | EUR | 58 | XPAR | OD_6ISfALS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:23:49 | FR0000125007 | 52.560 | EUR | 100 | XPAR | OD_6ISfUDK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:50 | FR0000125007 | 52.560 | EUR | 100 | XPAR | OD_6ISfk2G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:56 | FR0000125007 | 52.560 | EUR | 5 | TQEX | OD_6ISfljQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:56 | FR0000125007 | 52.560 | EUR | 97 | TQEX | OD_6ISfll0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:56 | FR0000125007 | 52.560 | EUR | 443 | CEUX | OD_6ISfll0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:56 | FR0000125007 | 52.560 | EUR | 243 | XPAR | OD_6ISfll1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:24:56 | FR0000125007 | 52.560 | EUR | 107 | XPAR | OD_6ISfll1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:02 | FR0000125007 | 52.550 | EUR | 78 | TQEX | OD_6ISfn8u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:14 | FR0000125007 | 52.540 | EUR | 150 | CEUX | OD_6ISfqHl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:14 | FR0000125007 | 52.540 | EUR | 308 | XPAR | OD_6ISfqHm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:14 | FR0000125007 | 52.530 | EUR | 57 | XPAR | OD_6ISfqRu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:14 | FR0000125007 | 52.530 | EUR | 56 | XPAR | OD_6ISfqRu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:25:31 | FR0000125007 | 52.520 | EUR | 66 | XPAR | OD_6ISfugI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.510 | EUR | 331 | XPAR | OD_6ISg2ie-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6ISg2ru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.500 | EUR | 52 | XPAR | OD_6ISg2rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6ISg2rv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.500 | EUR | 50 | XPAR | OD_6ISg2rw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:26:02 | FR0000125007 | 52.500 | EUR | 111 | XPAR | OD_6ISg2rw-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:02 | FR0000125007 | 52.530 | EUR | 80 | CEUX | OD_6ISgITh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:02 | FR0000125007 | 52.530 | EUR | 38 | CEUX | OD_6ISgITh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:02 | FR0000125007 | 52.530 | EUR | 24 | CEUX | OD_6ISgITi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:33 | FR0000125007 | 52.540 | EUR | 51 | XPAR | OD_6ISgQXe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:33 | FR0000125007 | 52.540 | EUR | 2434 | XPAR | OD_6ISgQXf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:48 | FR0000125007 | 52.560 | EUR | 42 | XPAR | OD_6ISgURs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:27:48 | FR0000125007 | 52.560 | EUR | 1649 | XPAR | OD_6ISgURt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:28:03 | FR0000125007 | 52.560 | EUR | 314 | CEUX | OD_6ISgYLU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:28:03 | FR0000125007 | 52.560 | EUR | 152 | CEUX | OD_6ISgYLV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:28:13 | FR0000125007 | 52.610 | EUR | 129 | XPAR | OD_6ISgalz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:28:13 | FR0000125007 | 52.610 | EUR | 936 | XPAR | OD_6ISgam0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:27 | FR0000125007 | 52.650 | EUR | 411 | XPAR | OD_6ISgu3I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:27 | FR0000125007 | 52.650 | EUR | 193 | XPAR | OD_6ISgu3J-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:35 | FR0000125007 | 52.620 | EUR | 66 | XPAR | OD_6ISgwBc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:35 | FR0000125007 | 52.620 | EUR | 237 | CEUX | OD_6ISgwBd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:35 | FR0000125007 | 52.620 | EUR | 188 | XPAR | OD_6ISgwBd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:29:35 | FR0000125007 | 52.620 | EUR | 145 | CEUX | OD_6ISgwBe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:30:47 | FR0000125007 | 52.660 | EUR | 115 | CEUX | OD_6IShEtg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:30:47 | FR0000125007 | 52.660 | EUR | 228 | XPAR | OD_6IShEth-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:30:50 | FR0000125007 | 52.650 | EUR | 85 | XPAR | OD_6IShFng-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:31:37 | FR0000125007 | 52.650 | EUR | 100 | XPAR | OD_6IShRra-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:31:37 | FR0000125007 | 52.650 | EUR | 19 | XPAR | OD_6IShRrb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:31:37 | FR0000125007 | 52.630 | EUR | 80 | XPAR | OD_6IShS1R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:32:27 | FR0000125007 | 52.650 | EUR | 10 | CEUX | OD_6IShewW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:32:27 | FR0000125007 | 52.650 | EUR | 114 | XPAR | OD_6IShewX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:32:27 | FR0000125007 | 52.650 | EUR | 78 | CEUX | OD_6IShewX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:32:27 | FR0000125007 | 52.650 | EUR | 10 | CEUX | OD_6IShewY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:34:58 | FR0000125007 | 52.650 | EUR | 96 | XPAR | OD_6ISiIJL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:34:58 | FR0000125007 | 52.650 | EUR | 29 | XPAR | OD_6ISiIJM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:35:52 | FR0000125007 | 52.650 | EUR | 50 | XPAR | OD_6ISiWHD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:15 | FR0000125007 | 52.650 | EUR | 86 | CEUX | OD_6ISicDy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:15 | FR0000125007 | 52.650 | EUR | 100 | XPAR | OD_6ISicDy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:15 | FR0000125007 | 52.650 | EUR | 9 | XPAR | OD_6ISicDz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:33 | FR0000125007 | 52.640 | EUR | 9 | TQEX | OD_6ISigzS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:33 | FR0000125007 | 52.640 | EUR | 73 | TQEX | OD_6ISigzS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:33 | FR0000125007 | 52.640 | EUR | 242 | TQEX | OD_6ISigzT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:36:33 | FR0000125007 | 52.640 | EUR | 89 | XPAR | OD_6ISigzU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:37:15 | FR0000125007 | 52.630 | EUR | 10 | CEUX | OD_6ISirwz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:37:15 | FR0000125007 | 52.630 | EUR | 63 | CEUX | OD_6ISirx0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:38:36 | FR0000125007 | 52.630 | EUR | 115 | XPAR | OD_6ISjD3E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:39:30 | FR0000125007 | 52.650 | EUR | 87 | XPAR | OD_6ISjR7V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:39:57 | FR0000125007 | 52.640 | EUR | 101 | CEUX | OD_6ISjY2c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:40:36 | FR0000125007 | 52.610 | EUR | 68 | CEUX | OD_6ISjilc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:40:36 | FR0000125007 | 52.610 | EUR | 116 | XPAR | OD_6ISjild-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:04 | FR0000125007 | 52.590 | EUR | 112 | TQEX | OD_6ISjpLG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:04 | FR0000125007 | 52.590 | EUR | 117 | XPAR | OD_6ISjpLH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:19 | FR0000125007 | 52.560 | EUR | 28 | XPAR | OD_6ISjtPx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:19 | FR0000125007 | 52.560 | EUR | 22 | XPAR | OD_6ISjtPy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:19 | FR0000125007 | 52.560 | EUR | 42 | XPAR | OD_6ISjtPz-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:19 | FR0000125007 | 52.560 | EUR | 477 | XPAR | OD_6ISjtPz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:19 | FR0000125007 | 52.560 | EUR | 162 | XPAR | OD_6ISjtQD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:25 | FR0000125007 | 52.560 | EUR | 293 | XPAR | OD_6ISjus7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:33 | FR0000125007 | 52.550 | EUR | 141 | CEUX | OD_6ISjwsx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:33 | FR0000125007 | 52.550 | EUR | 295 | XPAR | OD_6ISjwsy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:40 | FR0000125007 | 52.540 | EUR | 58 | TQEX | OD_6ISjyn3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:40 | FR0000125007 | 52.540 | EUR | 160 | XPAR | OD_6ISjyn4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:47 | FR0000125007 | 52.510 | EUR | 79 | CEUX | OD_6ISk0X3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:47 | FR0000125007 | 52.510 | EUR | 12 | CEUX | OD_6ISk0X3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:47 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6ISk0X4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:41:47 | FR0000125007 | 52.510 | EUR | 35 | XPAR | OD_6ISk0X4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 7 | TQEX | OD_6ISkUzQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 25 | TQEX | OD_6ISkUzR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 77 | CEUX | OD_6ISkUzR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 9 | TQEX | OD_6ISkUzS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 122 | CEUX | OD_6ISkUzS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 18 | TQEX | OD_6ISkUzT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 1132 | XPAR | OD_6ISkUzT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:43:44 | FR0000125007 | 52.510 | EUR | 285 | XPAR | OD_6ISkV8w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:15 | FR0000125007 | 52.500 | EUR | 77 | CEUX | OD_6ISkdC6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:15 | FR0000125007 | 52.500 | EUR | 382 | XPAR | OD_6ISkdC7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:15 | FR0000125007 | 52.500 | EUR | 421 | XPAR | OD_6ISkdCz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:15 | FR0000125007 | 52.500 | EUR | 645 | XPAR | OD_6ISkdCz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:22 | FR0000125007 | 52.490 | EUR | 84 | CEUX | OD_6ISkezA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:22 | FR0000125007 | 52.490 | EUR | 6 | XPAR | OD_6ISkezA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:22 | FR0000125007 | 52.490 | EUR | 421 | XPAR | OD_6ISkezB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:44:34 | FR0000125007 | 52.480 | EUR | 316 | XPAR | OD_6ISkiBz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:45:18 | FR0000125007 | 52.470 | EUR | 82 | XPAR | OD_6ISktYo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:45:18 | FR0000125007 | 52.470 | EUR | 70 | XPAR | OD_6ISktbN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:45:49 | FR0000125007 | 52.490 | EUR | 1003 | XPAR | OD_6ISl1Yg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:45:49 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISl1f4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:45:49 | FR0000125007 | 52.490 | EUR | 95 | XPAR | OD_6ISl1f5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:46:22 | FR0000125007 | 52.480 | EUR | 389 | XPAR | OD_6ISlA4g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:47:19 | FR0000125007 | 52.490 | EUR | 44 | CEUX | OD_6ISlP4g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:47:19 | FR0000125007 | 52.490 | EUR | 40 | CEUX | OD_6ISlP4g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:47:22 | FR0000125007 | 52.480 | EUR | 11 | CEUX | OD_6ISlPvM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:47:39 | FR0000125007 | 52.480 | EUR | 110 | CEUX | OD_6ISlUEp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:48:38 | FR0000125007 | 52.500 | EUR | 44 | CEUX | OD_6ISljd7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:48:38 | FR0000125007 | 52.500 | EUR | 41 | CEUX | OD_6ISljd7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:20 | FR0000125007 | 52.550 | EUR | 504 | XPAR | OD_6ISluZd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:20 | FR0000125007 | 52.550 | EUR | 102 | XPAR | OD_6ISluZe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:20 | FR0000125007 | 52.550 | EUR | 1553 | XPAR | OD_6ISluZf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 50 | XPAR | OD_6ISluoa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 50 | XPAR | OD_6ISluoa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 100 | XPAR | OD_6ISluob-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 89 | XPAR | OD_6ISluoc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 116 | XPAR | OD_6ISluoc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 16 | XPAR | OD_6ISluod-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 17 | XPAR | OD_6ISluod-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 67 | XPAR | OD_6ISluoe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 50 | XPAR | OD_6ISluoe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 116 | XPAR | OD_6ISluof-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:49:21 | FR0000125007 | 52.550 | EUR | 28 | XPAR | OD_6ISluof-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:51:41 | FR0000125007 | 52.600 | EUR | 86 | XPAR | OD_6ISmVEU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:51:41 | FR0000125007 | 52.600 | EUR | 100 | XPAR | OD_6ISmVEV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:51:41 | FR0000125007 | 52.600 | EUR | 67 | XPAR | OD_6ISmVEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:51:41 | FR0000125007 | 52.600 | EUR | 7 | XPAR | OD_6ISmVEW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 160 | CEUX | OD_6ISmzeU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 255 | CEUX | OD_6ISmzeU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 88 | CEUX | OD_6ISmzeV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 98 | XPAR | OD_6ISmzeW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 297 | XPAR | OD_6ISmzeW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 50 | XPAR | OD_6ISmzeX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 225 | XPAR | OD_6ISmzeX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 50 | XPAR | OD_6ISmzeY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 165 | XPAR | OD_6ISmzeY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:53:38 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6ISmzfb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:54:24 | FR0000125007 | 52.610 | EUR | 19 | TQEX | OD_6ISnBgi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:56:45 | FR0000125007 | 52.620 | EUR | 158 | XPAR | OD_6ISnmKK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:11 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6ISo8f5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:11 | FR0000125007 | 52.630 | EUR | 429 | XPAR | OD_6ISo8f6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:26 | FR0000125007 | 52.630 | EUR | 60 | TQEX | OD_6ISoCdx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:26 | FR0000125007 | 52.630 | EUR | 25 | TQEX | OD_6ISoCdy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:41 | FR0000125007 | 52.620 | EUR | 204 | TQEX | OD_6ISoGWg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:53 | FR0000125007 | 52.610 | EUR | 233 | CEUX | OD_6ISoJWF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:58:53 | FR0000125007 | 52.610 | EUR | 122 | XPAR | OD_6ISoJWG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 13:59:37 | FR0000125007 | 52.590 | EUR | 126 | CEUX | OD_6ISoV7T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:00:36 | FR0000125007 | 52.570 | EUR | 75 | TQEX | OD_6ISokJK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:00:36 | FR0000125007 | 52.570 | EUR | 82 | XPAR | OD_6ISokJK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:00:36 | FR0000125007 | 52.570 | EUR | 2 | XPAR | OD_6ISokJL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:01:05 | FR0000125007 | 52.550 | EUR | 25 | XPAR | OD_6ISorvG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:01:13 | FR0000125007 | 52.550 | EUR | 78 | CEUX | OD_6ISotwn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:01:13 | FR0000125007 | 52.550 | EUR | 2 | CEUX | OD_6ISotwn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:01:13 | FR0000125007 | 52.550 | EUR | 57 | XPAR | OD_6ISotwo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:22 | FR0000125007 | 52.540 | EUR | 151 | XPAR | OD_6ISpBpX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:22 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6ISpBzC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:22 | FR0000125007 | 52.510 | EUR | 100 | XPAR | OD_6ISpBzC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:22 | FR0000125007 | 52.510 | EUR | 50 | XPAR | OD_6ISpBzD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:22 | FR0000125007 | 52.500 | EUR | 361 | XPAR | OD_6ISpC2z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:23 | FR0000125007 | 52.500 | EUR | 4 | XPAR | OD_6ISpCK9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:26 | FR0000125007 | 52.490 | EUR | 165 | XPAR | OD_6ISpCu7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:02:26 | FR0000125007 | 52.490 | EUR | 100 | XPAR | OD_6ISpCu8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:03:16 | FR0000125007 | 52.510 | EUR | 160 | XPAR | OD_6ISpQ56-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:03:16 | FR0000125007 | 52.510 | EUR | 479 | XPAR | OD_6ISpQ57-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:03:55 | FR0000125007 | 52.540 | EUR | 14 | XPAR | OD_6ISpa4n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:03:55 | FR0000125007 | 52.540 | EUR | 276 | XPAR | OD_6ISpa4o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:03:55 | FR0000125007 | 52.540 | EUR | 288 | XPAR | OD_6ISpa4o-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:04:18 | FR0000125007 | 52.530 | EUR | 82 | XPAR | OD_6ISpg36-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:04:19 | FR0000125007 | 52.530 | EUR | 64 | XPAR | OD_6ISpgTG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:04:24 | FR0000125007 | 52.520 | EUR | 42 | CEUX | OD_6ISphiw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:05:24 | FR0000125007 | 52.550 | EUR | 59 | CEUX | OD_6ISpxKh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:05:38 | FR0000125007 | 52.540 | EUR | 72 | CEUX | OD_6ISq0tq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:05:41 | FR0000125007 | 52.560 | EUR | 91 | XPAR | OD_6ISq1kt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:49 | FR0000125007 | 52.560 | EUR | 2 | XPAR | OD_6ISqJRi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:49 | FR0000125007 | 52.560 | EUR | 92 | XPAR | OD_6ISqJRj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:56 | FR0000125007 | 52.550 | EUR | 16 | CEUX | OD_6ISqLJq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:56 | FR0000125007 | 52.550 | EUR | 151 | CEUX | OD_6ISqLJq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:56 | FR0000125007 | 52.550 | EUR | 300 | XPAR | OD_6ISqLJr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:06:56 | FR0000125007 | 52.550 | EUR | 12 | XPAR | OD_6ISqLJr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:07:09 | FR0000125007 | 52.530 | EUR | 19 | XPAR | OD_6ISqOYh-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:07:09 | FR0000125007 | 52.530 | EUR | 76 | XPAR | OD_6ISqOYi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:03 | FR0000125007 | 52.540 | EUR | 15 | CEUX | OD_6ISr7js-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:03 | FR0000125007 | 52.540 | EUR | 142 | TQEX | OD_6ISr7jt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:03 | FR0000125007 | 52.540 | EUR | 31 | CEUX | OD_6ISr7jt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:03 | FR0000125007 | 52.540 | EUR | 76 | CEUX | OD_6ISr7ju-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:03 | FR0000125007 | 52.540 | EUR | 257 | XPAR | OD_6ISr7ju-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:10:16 | FR0000125007 | 52.520 | EUR | 58 | XPAR | OD_6ISrBAD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:11:03 | FR0000125007 | 52.520 | EUR | 132 | XPAR | OD_6ISrNWi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:11:51 | FR0000125007 | 52.510 | EUR | 78 | XPAR | OD_6ISra0y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:12:06 | FR0000125007 | 52.500 | EUR | 127 | CEUX | OD_6ISrdtl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:12:06 | FR0000125007 | 52.500 | EUR | 3 | XPAR | OD_6ISrdtJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:12:06 | FR0000125007 | 52.500 | EUR | 80 | XPAR | OD_6ISrdtJ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:12:34 | FR0000125007 | 52.490 | EUR | 157 | XPAR | OD_6ISrl5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:12:34 | FR0000125007 | 52.490 | EUR | 13 | XPAR | OD_6ISrl5j-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:13:22 | FR0000125007 | 52.480 | EUR | 68 | CEUX | OD_6ISrxXr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:13:22 | FR0000125007 | 52.480 | EUR | 118 | XPAR | OD_6ISrxXr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:13:58 | FR0000125007 | 52.460 | EUR | 137 | XPAR | OD_6ISs6tp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:13:58 | FR0000125007 | 52.460 | EUR | 100 | XPAR | OD_6ISs6tp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:13:58 | FR0000125007 | 52.460 | EUR | 26 | XPAR | OD_6ISs6tq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:14:07 | FR0000125007 | 52.460 | EUR | 56 | XPAR | OD_6ISs9Lb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:14:54 | FR0000125007 | 52.460 | EUR | 57 | XPAR | OD_6ISsLRX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:14:54 | FR0000125007 | 52.460 | EUR | 30 | TQEX | OD_6ISsLRY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:14:54 | FR0000125007 | 52.460 | EUR | 44 | TQEX | OD_6ISsLRZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:15:04 | FR0000125007 | 52.430 | EUR | 126 | XPAR | OD_6ISsO3G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:16:53 | FR0000125007 | 52.440 | EUR | 291 | XPAR | OD_6ISsqaB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:17:04 | FR0000125007 | 52.440 | EUR | 81 | XPAR | OD_6ISstHs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:17:04 | FR0000125007 | 52.440 | EUR | 172 | XPAR | OD_6ISstHt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:17:19 | FR0000125007 | 52.440 | EUR | 242 | CEUX | OD_6ISsxDv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:18:52 | FR0000125007 | 52.460 | EUR | 556 | XPAR | OD_6IStLUE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:18:59 | FR0000125007 | 52.450 | EUR | 17 | XPAR | OD_6IStNKG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:19:09 | FR0000125007 | 52.450 | EUR | 100 | XPAR | OD_6IStPwi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:19:09 | FR0000125007 | 52.450 | EUR | 100 | XPAR | OD_6IStPwj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:19:09 | FR0000125007 | 52.450 | EUR | 80 | XPAR | OD_6IStPwk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:19:11 | FR0000125007 | 52.440 | EUR | 82 | CEUX | OD_6IStQTh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 258 | CEUX | OD_6IStuYz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 259 | TQEX | OD_6IStuZ0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 22 | XPAR | OD_6IStuZ0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 60 | XPAR | OD_6IStuZ1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 321 | XPAR | OD_6IStuZ1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:21:07 | FR0000125007 | 52.490 | EUR | 165 | XPAR | OD_6IStuaX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:22:36 | FR0000125007 | 52.510 | EUR | 100 | XPAR | OD_6ISuHeK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 48 | XPAR | OD_6ISuVqq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 50 | XPAR | OD_6ISuVqr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 40 | XPAR | OD_6ISuVqr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 50 | XPAR | OD_6ISuVqs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 50 | XPAR | OD_6ISuVqs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 100 | XPAR | OD_6ISuVqt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 95 | XPAR | OD_6ISuVqt-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 71 | XPAR | OD_6ISuVqu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 201 | XPAR | OD_6ISuVqu-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.520 | EUR | 87 | XPAR | OD_6ISuVqv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.510 | EUR | 21 | CEUX | OD_6ISuVrd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.510 | EUR | 75 | CEUX | OD_6ISuVrd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.500 | EUR | 82 | TQEX | OD_6ISuVre-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.510 | EUR | 556 | XPAR | OD_6ISuVre-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:23:30 | FR0000125007 | 52.500 | EUR | 19 | TQEX | OD_6ISuVrf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 250 | XPAR | OD_6ISumEy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 100 | XPAR | OD_6ISumEz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 241 | XPAR | OD_6ISumEz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 2 | XPAR | OD_6ISumF0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 76 | XPAR | OD_6ISumF0-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 40 | XPAR | OD_6ISumF1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 67 | XPAR | OD_6ISumF1-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.510 | EUR | 131 | XPAR | OD_6ISumF2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.500 | EUR | 28 | XPAR | OD_6ISumF2-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.500 | EUR | 311 | XPAR | OD_6ISumF3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.490 | EUR | 47 | CEUX | OD_6ISumF7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:33 | FR0000125007 | 52.490 | EUR | 16 | CEUX | OD_6ISumF7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISumV4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISumV5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISumV6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 50 | XPAR | OD_6ISumV6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 180 | XPAR | OD_6ISumV7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:34 | FR0000125007 | 52.490 | EUR | 65 | XPAR | OD_6ISumV7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:24:37 | FR0000125007 | 52.470 | EUR | 271 | XPAR | OD_6ISunBH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:25:25 | FR0000125007 | 52.470 | EUR | 95 | XPAR | OD_6ISuzob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:26:01 | FR0000125007 | 52.490 | EUR | 419 | XPAR | OD_6ISv8zx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:26:10 | FR0000125007 | 52.480 | EUR | 78 | CEUX | OD_6ISvBMA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:26:10 | FR0000125007 | 52.480 | EUR | 84 | TQEX | OD_6ISvBMA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:27:09 | FR0000125007 | 52.490 | EUR | 10 | XPAR | OD_6ISvQey-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:27:09 | FR0000125007 | 52.490 | EUR | 200 | XPAR | OD_6ISvQez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:29:18 | FR0000125007 | 52.490 | EUR | 64 | XPAR | OD_6ISvyGB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:29:18 | FR0000125007 | 52.490 | EUR | 21 | XPAR | OD_6ISvyGC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:31:39 | FR0000125007 | 52.500 | EUR | 143 | CEUX | OD_6ISwZ3N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:31:40 | FR0000125007 | 52.490 | EUR | 235 | XPAR | OD_6ISwZCz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:31:40 | FR0000125007 | 52.490 | EUR | 176 | XPAR | OD_6ISwZCz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:32:37 | FR0000125007 | 52.470 | EUR | 10 | TQEX | OD_6ISwo4P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:32:37 | FR0000125007 | 52.470 | EUR | 47 | TQEX | OD_6ISwo4Q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:32:37 | FR0000125007 | 52.470 | EUR | 147 | XPAR | OD_6ISwo4Q-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:32:37 | FR0000125007 | 52.470 | EUR | 22 | CEUX | OD_6ISwo4R-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:32:37 | FR0000125007 | 52.470 | EUR | 53 | CEUX | OD_6ISwo4S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:35:06 | FR0000125007 | 52.490 | EUR | 174 | CEUX | OD_6ISxQy7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:35:06 | FR0000125007 | 52.490 | EUR | 133 | XPAR | OD_6ISxQy8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:35:22 | FR0000125007 | 52.480 | EUR | 60 | XPAR | OD_6ISxUyH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:35:22 | FR0000125007 | 52.480 | EUR | 69 | CEUX | OD_6ISxUyM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:36:07 | FR0000125007 | 52.490 | EUR | 178 | XPAR | OD_6ISxgpT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:37:28 | FR0000125007 | 52.520 | EUR | 95 | XPAR | OD_6ISy1oN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:37:28 | FR0000125007 | 52.520 | EUR | 9 | XPAR | OD_6ISy1oO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:14 | FR0000125007 | 52.620 | EUR | 43 | XPAR | OD_6ISzTpm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:14 | FR0000125007 | 52.620 | EUR | 20 | XPAR | OD_6ISzTpn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:14 | FR0000125007 | 52.620 | EUR | 662 | XPAR | OD_6ISzTpo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:19 | FR0000125007 | 52.600 | EUR | 328 | CEUX | OD_6ISzV7d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:19 | FR0000125007 | 52.600 | EUR | 260 | XPAR | OD_6ISzV7e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 29 | CEUX | OD_6ISzXOO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 55 | CEUX | OD_6ISzXOO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 1 | TQEX | OD_6ISzXOP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 20 | TQEX | OD_6ISzXOQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 29 | CEUX | OD_6ISzXOQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 12 | TQEX | OD_6ISzXOR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 138 | TQEX | OD_6ISzXOR-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:43:28 | FR0000125007 | 52.580 | EUR | 102 | XPAR | OD_6ISzXOS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:45:06 | FR0000125007 | 52.570 | EUR | 59 | TQEX | OD_6ISzwrh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:45:06 | FR0000125007 | 52.570 | EUR | 115 | CEUX | OD_6ISzwri-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:45:10 | FR0000125007 | 52.560 | EUR | 100 | XPAR | OD_6ISztf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:45:10 | FR0000125007 | 52.560 | EUR | 181 | XPAR | OD_6ISztg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:47:25 | FR0000125007 | 52.550 | EUR | 109 | XPAR | OD_6IT0X0J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:49:08 | FR0000125007 | 52.570 | EUR | 125 | CEUX | OD_6IT0xxx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:49:08 | FR0000125007 | 52.570 | EUR | 350 | XPAR | OD_6IT0xxy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:54:53 | FR0000125007 | 52.580 | EUR | 265 | XPAR | OD_6IT2PdJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:54:55 | FR0000125007 | 52.580 | EUR | 231 | CEUX | OD_6IT2QEG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:54:55 | FR0000125007 | 52.580 | EUR | 104 | TQEX | OD_6IT2QEH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:54:55 | FR0000125007 | 52.580 | EUR | 26 | XPAR | OD_6IT2QEH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:54:55 | FR0000125007 | 52.580 | EUR | 129 | XPAR | OD_6IT2QEI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:01 | FR0000125007 | 52.560 | EUR | 178 | CEUX | OD_6IT3Cc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:01 | FR0000125007 | 52.560 | EUR | 251 | XPAR | OD_6IT3Cc1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:01 | FR0000125007 | 52.560 | EUR | 49 | XPAR | OD_6IT3Cc2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:01 | FR0000125007 | 52.560 | EUR | 8 | XPAR | OD_6IT3Cc2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:04 | FR0000125007 | 52.550 | EUR | 83 | CEUX | OD_6IT3DEy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 14:58:04 | FR0000125007 | 52.550 | EUR | 165 | XPAR | OD_6IT3DEz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:00:09 | FR0000125007 | 52.580 | EUR | 74 | CEUX | OD_6IT3jrm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:00:09 | FR0000125007 | 52.570 | EUR | 74 | XPAR | OD_6IT3jrn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:10 | FR0000125007 | 52.630 | EUR | 98 | TQEX | OD_6IT505E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:10 | FR0000125007 | 52.630 | EUR | 197 | CEUX | OD_6IT505E-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:10 | FR0000125007 | 52.630 | EUR | 422 | XPAR | OD_6IT505F-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:52 | FR0000125007 | 52.620 | EUR | 61 | TQEX | OD_6IT5B7c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:52 | FR0000125007 | 52.620 | EUR | 209 | XPAR | OD_6IT5B7d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:05:52 | FR0000125007 | 52.610 | EUR | 66 | CEUX | OD_6IT5B7j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:06:00 | FR0000125007 | 52.610 | EUR | 37 | XPAR | OD_6IT5DEF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:06:00 | FR0000125007 | 52.610 | EUR | 74 | XPAR | OD_6IT5DEG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:06:00 | FR0000125007 | 52.610 | EUR | 117 | XPAR | OD_6IT5DEG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:06:08 | FR0000125007 | 52.590 | EUR | 65 | XPAR | OD_6IT5FJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:08:51 | FR0000125007 | 52.570 | EUR | 89 | XPAR | OD_6IT5viC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:10:30 | FR0000125007 | 52.540 | EUR | 51 | XPAR | OD_6IT6LLb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:10:30 | FR0000125007 | 52.540 | EUR | 57 | XPAR | OD_6IT6LLc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 47 | TQEX | OD_6IT7TYw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 23 | TQEX | OD_6IT7TYw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 135 | CEUX | OD_6IT7TYx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 38 | CEUX | OD_6IT7TYy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 20 | XPAR | OD_6IT7TYy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 100 | XPAR | OD_6IT7TYz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:15:00 | FR0000125007 | 52.570 | EUR | 116 | XPAR | OD_6IT7TYz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:16:17 | FR0000125007 | 52.570 | EUR | 9 | TQEX | OD_6IT7njN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:16:17 | FR0000125007 | 52.570 | EUR | 78 | XPAR | OD_6IT7njO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:19:00 | FR0000125007 | 52.620 | EUR | 131 | TQEX | OD_6IT8UBx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:07 | FR0000125007 | 52.630 | EUR | 2 | XPAR | OD_6IT91Au-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:07 | FR0000125007 | 52.630 | EUR | 50 | XPAR | OD_6IT91Au-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:07 | FR0000125007 | 52.630 | EUR | 50 | XPAR | OD_6IT91Av-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:07 | FR0000125007 | 52.630 | EUR | 76 | XPAR | OD_6IT91Aw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:07 | FR0000125007 | 52.630 | EUR | 71 | XPAR | OD_6IT91Aw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:19 | FR0000125007 | 52.620 | EUR | 111 | CEUX | OD_6IT94MB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:28 | FR0000125007 | 52.620 | EUR | 47 | CEUX | OD_6IT96hp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:28 | FR0000125007 | 52.620 | EUR | 52 | XPAR | OD_6IT96hq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:28 | FR0000125007 | 52.620 | EUR | 150 | XPAR | OD_6IT96hr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:28 | FR0000125007 | 52.620 | EUR | 300 | XPAR | OD_6IT96hr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:21:28 | FR0000125007 | 52.620 | EUR | 93 | XPAR | OD_6IT96hs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:23:47 | FR0000125007 | 52.620 | EUR | 16 | CEUX | OD_6IT9grc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:23:47 | FR0000125007 | 52.620 | EUR | 6 | CEUX | OD_6IT9gs3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:23:47 | FR0000125007 | 52.620 | EUR | 122 | CEUX | OD_6IT9gs4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:23:47 | FR0000125007 | 52.620 | EUR | 93 | CEUX | OD_6IT9gs5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.610 | EUR | 15 | XPAR | OD_6IT9n2f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.610 | EUR | 66 | CEUX | OD_6IT9n2g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.610 | EUR | 204 | XPAR | OD_6IT9n2g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.610 | EUR | 183 | XPAR | OD_6IT9n2h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.600 | EUR | 36 | TQEX | OD_6IT9n2h-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:24:11 | FR0000125007 | 52.600 | EUR | 27 | TQEX | OD_6IT9n2i-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:26:51 | FR0000125007 | 52.590 | EUR | 173 | XPAR | OD_6ITASfb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:26:51 | FR0000125007 | 52.590 | EUR | 23 | XPAR | OD_6ITASfb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:26:51 | FR0000125007 | 52.590 | EUR | 100 | XPAR | OD_6ITASfc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:27:21 | FR0000125007 | 52.650 | EUR | 567 | XPAR | OD_6ITAaUy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:27:41 | FR0000125007 | 52.610 | EUR | 60 | XPAR | OD_6ITAfbR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:27:41 | FR0000125007 | 52.610 | EUR | 133 | XPAR | OD_6ITAfbS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:28:33 | FR0000125007 | 52.610 | EUR | 57 | XPAR | OD_6ITAt6t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:25 | FR0000125007 | 52.630 | EUR | 113 | CEUX | OD_6ITBbm3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:51 | FR0000125007 | 52.630 | EUR | 18 | TQEX | OD_6ITBiiF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 16 | CEUX | OD_6ITBjxf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 119 | CEUX | OD_6ITBjxg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 3 | CEUX | OD_6ITBjxg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 81 | CEUX | OD_6ITBjxh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 230 | TQEX | OD_6ITBjxh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 354 | XPAR | OD_6ITBjxi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:31:56 | FR0000125007 | 52.630 | EUR | 220 | XPAR | OD_6ITBjxi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:32:01 | FR0000125007 | 52.620 | EUR | 64 | TQEX | OD_6ITBIO3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:32:01 | FR0000125007 | 52.620 | EUR | 257 | XPAR | OD_6ITBIO4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:32:01 | FR0000125007 | 52.620 | EUR | 91 | CEUX | OD_6ITBIO4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:32:03 | FR0000125007 | 52.610 | EUR | 135 | XPAR | OD_6ITBlj4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:32:40 | FR0000125007 | 52.590 | EUR | 90 | XPAR | OD_6ITBvOV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:34:10 | FR0000125007 | 52.610 | EUR | 90 | XPAR | OD_6ITCIIY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:34:19 | FR0000125007 | 52.610 | EUR | 124 | CEUX | OD_6ITCLD3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:36:49 | FR0000125007 | 52.610 | EUR | 94 | XPAR | OD_6ITCyEj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:36:49 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6ITCyEk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:37:19 | FR0000125007 | 52.610 | EUR | 100 | CEUX | OD_6ITD62I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:37:19 | FR0000125007 | 52.610 | EUR | 38 | CEUX | OD_6ITD62J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:38:19 | FR0000125007 | 52.610 | EUR | 20 | CEUX | OD_6ITDLe6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:38:19 | FR0000125007 | 52.610 | EUR | 42 | CEUX | OD_6ITDLe7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:38:19 | FR0000125007 | 52.610 | EUR | 28 | CEUX | OD_6ITDLe7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:03 | FR0000125007 | 52.600 | EUR | 157 | CEUX | OD_6ITDX60-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:03 | FR0000125007 | 52.600 | EUR | 24 | CEUX | OD_6ITDX61-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:03 | FR0000125007 | 52.600 | EUR | 106 | CEUX | OD_6ITDX61-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:03 | FR0000125007 | 52.600 | EUR | 109 | XPAR | OD_6ITDX62-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 10 | TQEX | OD_6ITDgSa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 9 | TQEX | OD_6ITDgSb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 26 | TQEX | OD_6ITDgSb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 17 | TQEX | OD_6ITDgSc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 81 | XPAR | OD_6ITDgSc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:39 | FR0000125007 | 52.580 | EUR | 238 | XPAR | OD_6ITDgSd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:39:54 | FR0000125007 | 52.570 | EUR | 112 | XPAR | OD_6ITDkM3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:41:12 | FR0000125007 | 52.680 | EUR | 33 | XPAR | OD_6ITE4j5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:41:12 | FR0000125007 | 52.680 | EUR | 458 | XPAR | OD_6ITE4j6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:41:14 | FR0000125007 | 52.670 | EUR | 68 | CEUX | OD_6ITE59S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:42:16 | FR0000125007 | 52.690 | EUR | 232 | CEUX | OD_6ITELJn-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:44 | FR0000125007 | 52.710 | EUR | 249 | XPAR | OD_6ITFDN9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:44 | FR0000125007 | 52.700 | EUR | 17 | CEUX | OD_6ITFDPr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:44 | FR0000125007 | 52.700 | EUR | 61 | CEUX | OD_6ITFDPs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:44 | FR0000125007 | 52.700 | EUR | 149 | TQEX | OD_6ITFDPs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:53 | FR0000125007 | 52.690 | EUR | 100 | XPAR | OD_6ITFFaf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:45:53 | FR0000125007 | 52.690 | EUR | 8 | XPAR | OD_6ITFFaf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:46:02 | FR0000125007 | 52.680 | EUR | 139 | CEUX | OD_6ITFHzV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:46:02 | FR0000125007 | 52.680 | EUR | 117 | CEUX | OD_6ITFHzV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:46:02 | FR0000125007 | 52.680 | EUR | 37 | CEUX | OD_6ITFHzW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:46:16 | FR0000125007 | 52.660 | EUR | 109 | CEUX | OD_6ITFLoM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:47:04 | FR0000125007 | 52.650 | EUR | 74 | XPAR | OD_6ITFY8R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:47:12 | FR0000125007 | 52.640 | EUR | 83 | CEUX | OD_6ITFaE7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:47:12 | FR0000125007 | 52.640 | EUR | 85 | XPAR | OD_6ITFaE8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:50:49 | FR0000125007 | 52.740 | EUR | 44 | TQEX | OD_6ITGUo0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:00 | FR0000125007 | 52.730 | EUR | 384 | CEUX | OD_6ITGXgJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:00 | FR0000125007 | 52.730 | EUR | 55 | CEUX | OD_6ITGXgK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:00 | FR0000125007 | 52.730 | EUR | 107 | TQEX | OD_6ITGXgK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:14 | FR0000125007 | 52.720 | EUR | 191 | XPAR | OD_6ITGbEf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:14 | FR0000125007 | 52.720 | EUR | 100 | XPAR | OD_6ITGbEf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:14 | FR0000125007 | 52.720 | EUR | 299 | XPAR | OD_6ITGbEg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:14 | FR0000125007 | 52.720 | EUR | 76 | XPAR | OD_6ITGbEg-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:14 | FR0000125007 | 52.720 | EUR | 60 | XPAR | OD_6ITGbEh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:40 | FR0000125007 | 52.710 | EUR | 100 | CEUX | OD_6ITGhrv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:51:40 | FR0000125007 | 52.710 | EUR | 323 | XPAR | OD_6ITGhrx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:53:26 | FR0000125007 | 52.730 | EUR | 169 | CEUX | OD_6ITH9Ur-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:53:26 | FR0000125007 | 52.730 | EUR | 6 | XPAR | OD_6ITH9Ur-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:53:26 | FR0000125007 | 52.730 | EUR | 229 | XPAR | OD_6ITH9Us-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:55:20 | FR0000125007 | 52.740 | EUR | 100 | XPAR | OD_6ITHd4f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:55:20 | FR0000125007 | 52.740 | EUR | 448 | XPAR | OD_6ITHd4g-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:56:51 | FR0000125007 | 52.730 | EUR | 39 | TQEX | OD_6ITI0zK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:01 | FR0000125007 | 52.740 | EUR | 120 | CEUX | OD_6ITI3Wo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:27 | FR0000125007 | 52.740 | EUR | 98 | XPAR | OD_6ITIAJE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:27 | FR0000125007 | 52.740 | EUR | 626 | XPAR | OD_6ITIAJF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:35 | FR0000125007 | 52.730 | EUR | 20 | TQEX | OD_6ITICRw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:35 | FR0000125007 | 52.730 | EUR | 264 | CEUX | OD_6ITICRx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:35 | FR0000125007 | 52.730 | EUR | 106 | TQEX | OD_6ITICRx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:52 | FR0000125007 | 52.720 | EUR | 110 | CEUX | OD_6ITIGhD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:57:52 | FR0000125007 | 52.720 | EUR | 253 | XPAR | OD_6ITIGhE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:59:06 | FR0000125007 | 52.710 | EUR | 181 | XPAR | OD_6ITIa1Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:59:17 | FR0000125007 | 52.700 | EUR | 96 | CEUX | OD_6ITIcq8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:59:52 | FR0000125007 | 52.710 | EUR | 202 | XPAR | OD_6ITIlrN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 15:59:52 | FR0000125007 | 52.710 | EUR | 124 | XPAR | OD_6ITIlrO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 9 | TQEX | OD_6ITInut-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 10 | CEUX | OD_6ITInut-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 7 | TQEX | OD_6ITInuu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 4 | CEUX | OD_6ITInuu-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 45 | TQEX | OD_6ITInuv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.700 | EUR | 13 | TQEX | OD_6ITInuv-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:00 | FR0000125007 | 52.690 | EUR | 77 | XPAR | OD_6ITInvG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:34 | FR0000125007 | 52.660 | EUR | 7 | TQEX | OD_6ITIwlQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:34 | FR0000125007 | 52.660 | EUR | 106 | TQEX | OD_6ITIwlR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:34 | FR0000125007 | 52.670 | EUR | 299 | XPAR | OD_6ITIwlR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:34 | FR0000125007 | 52.670 | EUR | 326 | XPAR | OD_6ITIwlS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:00:41 | FR0000125007 | 52.640 | EUR | 205 | XPAR | OD_6ITlybK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:01:11 | FR0000125007 | 52.680 | EUR | 201 | XPAR | OD_6ITJ6Pz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:01:21 | FR0000125007 | 52.670 | EUR | 90 | XPAR | OD_6ITJ922-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:01:24 | FR0000125007 | 52.660 | EUR | 65 | TQEX | OD_6ITJ9yL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:02:07 | FR0000125007 | 52.690 | EUR | 52 | XPAR | OD_6ITJL8n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:02:07 | FR0000125007 | 52.690 | EUR | 114 | XPAR | OD_6ITJL8o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:02:08 | FR0000125007 | 52.660 | EUR | 86 | XPAR | OD_6ITJLOr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:21 | FR0000125007 | 52.690 | EUR | 441 | XPAR | OD_6ITKPCZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:42 | FR0000125007 | 52.700 | EUR | 100 | XPAR | OD_6ITKUZO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:44 | FR0000125007 | 52.690 | EUR | 1081 | XPAR | OD_6ITKV6R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:47 | FR0000125007 | 52.680 | EUR | 36 | CEUX | OD_6ITKVog-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.680 | EUR | 368 | CEUX | OD_6ITKXPu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.680 | EUR | 237 | CEUX | OD_6ITKXPu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.680 | EUR | 99 | TQEX | OD_6ITKXPv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.680 | EUR | 8 | CEUX | OD_6ITKXPv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.670 | EUR | 351 | XPAR | OD_6ITKXPw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:06:53 | FR0000125007 | 52.670 | EUR | 24 | XPAR | OD_6ITKXPx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 100 | XPAR | OD_6ITKtSD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 182 | CEUX | OD_6ITKtSE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 589 | XPAR | OD_6ITKtSE-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 190 | XPAR | OD_6ITKtSF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 157 | CEUX | OD_6ITKtSF-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:08:17 | FR0000125007 | 52.690 | EUR | 109 | CEUX | OD_6ITKtSG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:00 | FR0000125007 | 52.710 | EUR | 100 | XPAR | OD_6ITL4dC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:00 | FR0000125007 | 52.710 | EUR | 323 | XPAR | OD_6ITL4dD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:01 | FR0000125007 | 52.700 | EUR | 269 | CEUX | OD_6ITL4ez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:46 | FR0000125007 | 52.690 | EUR | 75 | TQEX | OD_6ITLGNq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:46 | FR0000125007 | 52.690 | EUR | 129 | XPAR | OD_6ITLGNr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:53 | FR0000125007 | 52.670 | EUR | 147 | XPAR | OD_6ITLIEs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:53 | FR0000125007 | 52.670 | EUR | 26 | CEUX | OD_6ITLIEt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:53 | FR0000125007 | 52.670 | EUR | 9 | CEUX | OD_6ITLIEu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:09:53 | FR0000125007 | 52.670 | EUR | 26 | CEUX | OD_6ITLIEv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:10:23 | FR0000125007 | 52.670 | EUR | 20 | XPAR | OD_6ITLQBG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:10:27 | FR0000125007 | 52.670 | EUR | 54 | XPAR | OD_6ITLR2F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:10:39 | FR0000125007 | 52.660 | EUR | 78 | XPAR | OD_6ITLUC2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:10:39 | FR0000125007 | 52.660 | EUR | 10 | XPAR | OD_6ITLUC3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:11:20 | FR0000125007 | 52.660 | EUR | 71 | CEUX | OD_6ITLeqZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:11:20 | FR0000125007 | 52.660 | EUR | 71 | XPAR | OD_6ITLeqa-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:11:21 | FR0000125007 | 52.650 | EUR | 58 | TQEX | OD_6ITLf8Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:12:07 | FR0000125007 | 52.650 | EUR | 369 | XPAR | OD_6ITLr6e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:13:17 | FR0000125007 | 52.630 | EUR | 118 | CEUX | OD_6ITM9QX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:13:17 | FR0000125007 | 52.630 | EUR | 120 | XPAR | OD_6ITM9QY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:13:17 | FR0000125007 | 52.620 | EUR | 64 | TQEX | OD_6ITM9Qa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:14:29 | FR0000125007 | 52.650 | EUR | 226 | XPAR | OD_6ITMS3t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:14:29 | FR0000125007 | 52.650 | EUR | 471 | XPAR | OD_6ITMS3u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:14:32 | FR0000125007 | 52.650 | EUR | 145 | TQEX | OD_6ITMSta-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:14:32 | FR0000125007 | 52.650 | EUR | 302 | CEUX | OD_6ITMStb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:14:32 | FR0000125007 | 52.650 | EUR | 133 | XPAR | OD_6ITMStb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:15:18 | FR0000125007 | 52.670 | EUR | 165 | XPAR | OD_6ITMenf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:15:18 | FR0000125007 | 52.670 | EUR | 50 | XPAR | OD_6ITMeng-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:15:18 | FR0000125007 | 52.670 | EUR | 52 | XPAR | OD_6ITMenh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:16:22 | FR0000125007 | 52.660 | EUR | 141 | CEUX | OD_6ITMvcX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:16:22 | FR0000125007 | 52.660 | EUR | 133 | XPAR | OD_6ITMvcY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:17:35 | FR0000125007 | 52.640 | EUR | 83 | CEUX | OD_6ITNESV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:17:35 | FR0000125007 | 52.640 | EUR | 14 | TQEX | OD_6ITNESW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:17:35 | FR0000125007 | 52.640 | EUR | 43 | TQEX | OD_6ITNESX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:17:35 | FR0000125007 | 52.640 | EUR | 78 | XPAR | OD_6ITNESX-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:19:35 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6ITNjlW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:19:35 | FR0000125007 | 52.630 | EUR | 37 | XPAR | OD_6ITNjlX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 204 | CEUX | OD_6ITNxqn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 19 | XPAR | OD_6ITNxqn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 48 | XPAR | OD_6ITNxqo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 264 | XPAR | OD_6ITNxqp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 12 | XPAR | OD_6ITNxqp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.620 | EUR | 304 | XPAR | OD_6ITNxqq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:20:29 | FR0000125007 | 52.610 | EUR | 85 | TQEX | OD_6ITNxqu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:22:52 | FR0000125007 | 52.600 | EUR | 125 | CEUX | OD_6ITOZ2U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:22:53 | FR0000125007 | 52.590 | EUR | 54 | XPAR | OD_6ITOZIq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:22:53 | FR0000125007 | 52.590 | EUR | 253 | XPAR | OD_6ITOZIr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:22:53 | FR0000125007 | 52.590 | EUR | 143 | XPAR | OD_6ITOZIr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:23:37 | FR0000125007 | 52.610 | EUR | 500 | XPAR | OD_6ITOkmM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:23:37 | FR0000125007 | 52.610 | EUR | 39 | XPAR | OD_6ITOkmM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:23:55 | FR0000125007 | 52.600 | EUR | 137 | XPAR | OD_6ITOpNB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:23:59 | FR0000125007 | 52.590 | EUR | 109 | CEUX | OD_6ITOqPq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:24:43 | FR0000125007 | 52.590 | EUR | 100 | TQEX | OD_6ITP1jV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:24:43 | FR0000125007 | 52.590 | EUR | 58 | TQEX | OD_6ITP1jW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:25:01 | FR0000125007 | 52.580 | EUR | 151 | CEUX | OD_6ITP6Ty-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:25:01 | FR0000125007 | 52.580 | EUR | 99 | XPAR | OD_6ITP6Ty-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:26:29 | FR0000125007 | 52.600 | EUR | 212 | XPAR | OD_6ITPTVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:26:48 | FR0000125007 | 52.590 | EUR | 163 | CEUX | OD_6ITPYMM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:27:48 | FR0000125007 | 52.610 | EUR | 216 | XPAR | OD_6ITPo0T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:02 | FR0000125007 | 52.600 | EUR | 67 | CEUX | OD_6ITPrU6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:02 | FR0000125007 | 52.600 | EUR | 683 | XPAR | OD_6ITPrU7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:04 | FR0000125007 | 52.600 | EUR | 69 | TQEX | OD_6ITPsDK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:04 | FR0000125007 | 52.600 | EUR | 162 | XPAR | OD_6ITPsDL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:04 | FR0000125007 | 52.600 | EUR | 31 | TQEX | OD_6ITPsDY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:34 | FR0000125007 | 52.600 | EUR | 4 | TQEX | OD_6ITPzv1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:34 | FR0000125007 | 52.600 | EUR | 5 | TQEX | OD_6ITPzv1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:40 | FR0000125007 | 52.590 | EUR | 123 | CEUX | OD_6ITQ1Qr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:40 | FR0000125007 | 52.580 | EUR | 64 | XPAR | OD_6ITQ1Qs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:28:41 | FR0000125007 | 52.560 | EUR | 75 | CEUX | OD_6ITQ1sV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:30:43 | FR0000125007 | 52.590 | EUR | 681 | XPAR | OD_6ITQXUI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:35:36 | FR0000125007 | 52.630 | EUR | 2 | TQEX | OD_6ITRIoj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:35:36 | FR0000125007 | 52.630 | EUR | 75 | TQEX | OD_6ITRIoj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:35:36 | FR0000125007 | 52.630 | EUR | 1 | TQEX | OD_6ITRIok-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:35:36 | FR0000125007 | 52.630 | EUR | 49 | TQEX | OD_6ITRIol-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:35:36 | FR0000125007 | 52.630 | EUR | 80 | TQEX | OD_6ITRIol-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:00 | FR0000125007 | 52.630 | EUR | 83 | CEUX | OD_6ITRs0e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:08 | FR0000125007 | 52.630 | EUR | 110 | XPAR | OD_6ITRu5d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:08 | FR0000125007 | 52.630 | EUR | 100 | XPAR | OD_6ITRu5e-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:31 | FR0000125007 | 52.640 | EUR | 887 | XPAR | OD_6ITRzu7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:33 | FR0000125007 | 52.620 | EUR | 171 | TQEX | OD_6ITS0f8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:33 | FR0000125007 | 52.620 | EUR | 60 | CEUX | OD_6ITS0fA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:33 | FR0000125007 | 52.620 | EUR | 98 | CEUX | OD_6ITS0fB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:33 | FR0000125007 | 52.620 | EUR | 327 | CEUX | OD_6ITS0fC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:39 | FR0000125007 | 52.610 | EUR | 201 | CEUX | OD_6ITS234-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:36:39 | FR0000125007 | 52.610 | EUR | 288 | XPAR | OD_6ITS235-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:37:04 | FR0000125007 | 52.610 | EUR | 167 | XPAR | OD_6ITS8UG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:37:13 | FR0000125007 | 52.600 | EUR | 82 | CEUX | OD_6ITSAxN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:37:56 | FR0000125007 | 52.610 | EUR | 142 | TQEX | OD_6ITSME5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:37:56 | FR0000125007 | 52.610 | EUR | 84 | XPAR | OD_6ITSME6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:37:56 | FR0000125007 | 52.610 | EUR | 31 | XPAR | OD_6ITSME7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:38:37 | FR0000125007 | 52.620 | EUR | 15 | XPAR | OD_6ITSWpQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:38:37 | FR0000125007 | 52.620 | EUR | 77 | XPAR | OD_6ITSWpR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:38:37 | FR0000125007 | 52.620 | EUR | 60 | XPAR | OD_6ITSWpS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:39:23 | FR0000125007 | 52.610 | EUR | 92 | CEUX | OD_6ITSiiE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:39:23 | FR0000125007 | 52.610 | EUR | 64 | TQEX | OD_6ITSiiF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:40:13 | FR0000125007 | 52.600 | EUR | 64 | XPAR | OD_6ITSvpI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:40:13 | FR0000125007 | 52.600 | EUR | 15 | XPAR | OD_6ITSvpJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:40:55 | FR0000125007 | 52.630 | EUR | 75 | TQEX | OD_6ITT6bs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:40:55 | FR0000125007 | 52.630 | EUR | 183 | CEUX | OD_6ITT6bt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:41:52 | FR0000125007 | 52.660 | EUR | 41 | XPAR | OD_6ITTLVf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:41:52 | FR0000125007 | 52.660 | EUR | 601 | XPAR | OD_6ITTLVg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:50 | FR0000125007 | 52.670 | EUR | 66 | XPAR | OD_6ITTqGz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:50 | FR0000125007 | 52.670 | EUR | 50 | XPAR | OD_6ITTqH0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:50 | FR0000125007 | 52.670 | EUR | 76 | XPAR | OD_6ITTqH0-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:50 | FR0000125007 | 52.670 | EUR | 431 | XPAR | OD_6ITTqH1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:58 | FR0000125007 | 52.660 | EUR | 55 | XPAR | OD_6ITTsOI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:43:58 | FR0000125007 | 52.660 | EUR | 96 | XPAR | OD_6ITTsOI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:44:14 | FR0000125007 | 52.650 | EUR | 50 | CEUX | OD_6ITTwQi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:44:14 | FR0000125007 | 52.650 | EUR | 22 | CEUX | OD_6ITTwQm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:44:14 | FR0000125007 | 52.650 | EUR | 67 | TQEX | OD_6ITTwQm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:44:14 | FR0000125007 | 52.650 | EUR | 87 | CEUX | OD_6ITTwQn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:45:01 | FR0000125007 | 52.660 | EUR | 77 | XPAR | OD_6ITU8cn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:45:22 | FR0000125007 | 52.670 | EUR | 65 | XPAR | OD_6ITUE4a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:47:41 | FR0000125007 | 52.670 | EUR | 108 | CEUX | OD_6ITUoCd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:47:41 | FR0000125007 | 52.670 | EUR | 122 | CEUX | OD_6ITUoCe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:47:41 | FR0000125007 | 52.670 | EUR | 100 | CEUX | OD_6ITUoCf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:47:41 | FR0000125007 | 52.670 | EUR | 76 | XPAR | OD_6ITUoCg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:47:41 | FR0000125007 | 52.670 | EUR | 194 | XPAR | OD_6ITUoCg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:10 | FR0000125007 | 52.670 | EUR | 59 | XPAR | OD_6ITUvq0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:10 | FR0000125007 | 52.670 | EUR | 119 | XPAR | OD_6ITUvq1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:10 | FR0000125007 | 52.660 | EUR | 155 | CEUX | OD_6ITUvrg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:21 | FR0000125007 | 52.650 | EUR | 143 | TQEX | OD_6ITUyh1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:21 | FR0000125007 | 52.650 | EUR | 80 | XPAR | OD_6ITUyh2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:21 | FR0000125007 | 52.650 | EUR | 101 | CEUX | OD_6ITUyh2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:21 | FR0000125007 | 52.650 | EUR | 73 | XPAR | OD_6ITUyh3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:48:49 | FR0000125007 | 52.640 | EUR | 146 | XPAR | OD_6ITV68I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:49:21 | FR0000125007 | 52.670 | EUR | 44 | TQEX | OD_6ITVERA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:49:29 | FR0000125007 | 52.660 | EUR | 108 | TQEX | OD_6ITVGRR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:50:06 | FR0000125007 | 52.660 | EUR | 7 | CEUX | OD_6ITVQ38-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:50:06 | FR0000125007 | 52.660 | EUR | 188 | CEUX | OD_6ITVQ38-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:50:06 | FR0000125007 | 52.660 | EUR | 56 | CEUX | OD_6ITVQ39-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:50:06 | FR0000125007 | 52.650 | EUR | 153 | XPAR | OD_6ITVQ3i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:06 | FR0000125007 | 52.670 | EUR | 75 | TQEX | OD_6ITVfhq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:06 | FR0000125007 | 52.670 | EUR | 167 | TQEX | OD_6ITVfhr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:06 | FR0000125007 | 52.670 | EUR | 346 | XPAR | OD_6ITVfhr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:23 | FR0000125007 | 52.660 | EUR | 77 | CEUX | OD_6ITVk1y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:23 | FR0000125007 | 52.660 | EUR | 91 | CEUX | OD_6ITVk1z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:23 | FR0000125007 | 52.660 | EUR | 208 | XPAR | OD_6ITVk1z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:43 | FR0000125007 | 52.640 | EUR | 70 | TQEX | OD_6ITVpI1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:43 | FR0000125007 | 52.640 | EUR | 84 | CEUX | OD_6ITVpI3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:43 | FR0000125007 | 52.630 | EUR | 89 | XPAR | OD_6ITVpJ7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:43 | FR0000125007 | 52.630 | EUR | 2 | XPAR | OD_6ITVpJ8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:51:45 | FR0000125007 | 52.620 | EUR | 76 | XPAR | OD_6ITVprn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:52:24 | FR0000125007 | 52.610 | EUR | 62 | TQEX | OD_6ITVzsi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:52:24 | FR0000125007 | 52.610 | EUR | 100 | XPAR | OD_6ITVzsi-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:52:24 | FR0000125007 | 52.610 | EUR | 30 | XPAR | OD_6ITVzsj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:52:54 | FR0000125007 | 52.590 | EUR | 157 | XPAR | OD_6ITW7I7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:53:11 | FR0000125007 | 52.600 | EUR | 76 | CEUX | OD_6ITWC74-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:53:11 | FR0000125007 | 52.600 | EUR | 99 | TQEX | OD_6ITWC75-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:56:53 | FR0000125007 | 52.590 | EUR | 161 | CEUX | OD_6ITX7uq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:56:54 | FR0000125007 | 52.590 | EUR | 16 | XPAR | OD_6ITX8G7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 62 | CEUX | OD_6ITXAhY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 66 | TQEX | OD_6ITXAhY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 100 | XPAR | OD_6ITXAhZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 207 | XPAR | OD_6ITXAhZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 47 | XPAR | OD_6ITXAha-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 102 | XPAR | OD_6ITXAha-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:57:04 | FR0000125007 | 52.590 | EUR | 183 | XPAR | OD_6ITXAhb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:58:34 | FR0000125007 | 52.620 | EUR | 3 | CEUX | OD_6ITXYJs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:58:50 | FR0000125007 | 52.620 | EUR | 359 | CEUX | OD_6ITXcEw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:58:50 | FR0000125007 | 52.610 | EUR | 131 | TQEX | OD_6ITXcEx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:58:50 | FR0000125007 | 52.610 | EUR | 300 | XPAR | OD_6ITXcEy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:58:50 | FR0000125007 | 52.610 | EUR | 184 | XPAR | OD_6ITXcEy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 16:59:56 | FR0000125007 | 52.600 | EUR | 6 | XPAR | OD_6ITXtUo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:00:13 | FR0000125007 | 52.600 | EUR | 64 | TQEX | OD_6ITXxtc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:00:13 | FR0000125007 | 52.600 | EUR | 330 | XPAR | OD_6ITXxtd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:00:13 | FR0000125007 | 52.600 | EUR | 86 | CEUX | OD_6ITXxtd-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:01:48 | FR0000125007 | 52.590 | EUR | 26 | CEUX | OD_6ITYMhZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:02:40 | FR0000125007 | 52.600 | EUR | 28 | TQEX | OD_6ITYaAJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:02:40 | FR0000125007 | 52.600 | EUR | 3 | TQEX | OD_6ITYaAJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:02:40 | FR0000125007 | 52.600 | EUR | 97 | TQEX | OD_6ITYaAK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:05:33 | FR0000125007 | 52.610 | EUR | 126 | CEUX | OD_6ITZJCd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:05:33 | FR0000125007 | 52.610 | EUR | 34 | CEUX | OD_6ITZJCe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:05:33 | FR0000125007 | 52.610 | EUR | 794 | XPAR | OD_6ITZJCe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:05:33 | FR0000125007 | 52.610 | EUR | 196 | CEUX | OD_6ITZJCf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:05:34 | FR0000125007 | 52.590 | EUR | 133 | CEUX | OD_6ITZJVl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:06:04 | FR0000125007 | 52.590 | EUR | 179 | CEUX | OD_6ITZREr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:06:04 | FR0000125007 | 52.590 | EUR | 97 | TQEX | OD_6ITZREs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:06:08 | FR0000125007 | 52.580 | EUR | 45 | XPAR | OD_6ITZSPL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:08:12 | FR0000125007 | 52.640 | EUR | 5 | CEUX | OD_6ITZyc2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:08:12 | FR0000125007 | 52.640 | EUR | 50 | CEUX | OD_6ITZyc3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:08:12 | FR0000125007 | 52.640 | EUR | 110 | CEUX | OD_6ITZyc4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:31 | FR0000125007 | 52.690 | EUR | 343 | CEUX | OD_6ITaoJF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:31 | FR0000125007 | 52.690 | EUR | 98 | CEUX | OD_6ITaoJF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:31 | FR0000125007 | 52.690 | EUR | 95 | XPAR | OD_6ITaoJG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:36 | FR0000125007 | 52.690 | EUR | 46 | TQEX | OD_6ITapjQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:36 | FR0000125007 | 52.690 | EUR | 32 | TQEX | OD_6ITapjQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:37 | FR0000125007 | 52.680 | EUR | 255 | XPAR | OD_6ITapuR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:37 | FR0000125007 | 52.680 | EUR | 127 | CEUX | OD_6ITapud-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:11:37 | FR0000125007 | 52.680 | EUR | 77 | TQEX | OD_6ITapzY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:12:21 | FR0000125007 | 52.690 | EUR | 100 | XPAR | OD_6ITb1QT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:12:21 | FR0000125007 | 52.690 | EUR | 48 | XPAR | OD_6ITb1QU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:12:38 | FR0000125007 | 52.700 | EUR | 54 | TQEX | OD_6ITb5rQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:12:38 | FR0000125007 | 52.700 | EUR | 34 | TQEX | OD_6ITb5rQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:12:38 | FR0000125007 | 52.700 | EUR | 23 | TQEX | OD_6ITb5rR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:11 | FR0000125007 | 52.690 | EUR | 97 | TQEX | OD_6ITbEKp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:11 | FR0000125007 | 52.690 | EUR | 154 | CEUX | OD_6ITbEKp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:11 | FR0000125007 | 52.690 | EUR | 35 | XPAR | OD_6ITbEKq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:11 | FR0000125007 | 52.690 | EUR | 23 | XPAR | OD_6ITbEKr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:32 | FR0000125007 | 52.670 | EUR | 33 | XPAR | OD_6ITbJn5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:32 | FR0000125007 | 52.670 | EUR | 23 | XPAR | OD_6ITbJn6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:13:32 | FR0000125007 | 52.670 | EUR | 234 | XPAR | OD_6ITbJn6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:15:11 | FR0000125007 | 52.690 | EUR | 159 | CEUX | OD_6ITbjg0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:16:06 | FR0000125007 | 52.710 | EUR | 290 | XPAR | OD_6ITbxyK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:16:06 | FR0000125007 | 52.710 | EUR | 70 | XPAR | OD_6ITbxyL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:17:16 | FR0000125007 | 52.710 | EUR | 121 | XPAR | OD_6ITcGAE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:17:16 | FR0000125007 | 52.710 | EUR | 283 | CEUX | OD_6ITcGAF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:17:41 | FR0000125007 | 52.720 | EUR | 239 | XPAR | OD_6ITcMfu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:18:41 | FR0000125007 | 52.710 | EUR | 109 | TQEX | OD_6ITccG8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:18:41 | FR0000125007 | 52.710 | EUR | 289 | CEUX | OD_6ITccG9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:18:41 | FR0000125007 | 52.710 | EUR | 70 | XPAR | OD_6ITccG9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:18:48 | FR0000125007 | 52.700 | EUR | 65 | CEUX | OD_6ITce2J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:40 | FR0000125007 | 52.740 | EUR | 71 | CEUX | OD_6ITdMo9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:40 | FR0000125007 | 52.740 | EUR | 65 | CEUX | OD_6ITdMoA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:40 | FR0000125007 | 52.740 | EUR | 6 | CEUX | OD_6ITdMoA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:57 | FR0000125007 | 52.730 | EUR | 184 | TQEX | OD_6ITdR5e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:57 | FR0000125007 | 52.730 | EUR | 155 | CEUX | OD_6ITdR5f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:57 | FR0000125007 | 52.730 | EUR | 238 | XPAR | OD_6ITdR5f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:21:59 | FR0000125007 | 52.720 | EUR | 61 | CEUX | OD_6ITdRnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:22:05 | FR0000125007 | 52.720 | EUR | 48 | CEUX | OD_6ITdTL0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:25:21 | FR0000125007 | 52.720 | EUR | 171 | CEUX | OD_6ITeIFj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:25:39 | FR0000125007 | 52.720 | EUR | 39 | TQEX | OD_6ITeN1W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:25:39 | FR0000125007 | 52.720 | EUR | 28 | TQEX | OD_6ITeN1X-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:25:39 | FR0000125007 | 52.720 | EUR | 124 | CEUX | OD_6ITeN1Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:26:40 | FR0000125007 | 52.700 | EUR | 74 | CEUX | OD_6ITecrX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:26:58 | FR0000125007 | 52.700 | EUR | 95 | CEUX | OD_6ITehPn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:27:08 | FR0000125007 | 52.700 | EUR | 5 | CEUX | OD_6ITejzb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:27:17 | FR0000125007 | 52.700 | EUR | 130 | CEUX | OD_6ITemM5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:27:57 | FR0000125007 | 52.700 | EUR | 1 | TQEX | OD_6ITewso-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:27:57 | FR0000125007 | 52.700 | EUR | 36 | TQEX | OD_6ITewsp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:27:58 | FR0000125007 | 52.690 | EUR | 77 | CEUX | OD_6ITex76-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:04 | FR0000125007 | 52.700 | EUR | 270 | CEUX | OD_6ITfEK7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:04 | FR0000125007 | 52.700 | EUR | 62 | TQEX | OD_6ITfEK8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:04 | FR0000125007 | 52.700 | EUR | 13 | TQEX | OD_6ITfELm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:05 | FR0000125007 | 52.700 | EUR | 43 | TQEX | OD_6ITfEZq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:05 | FR0000125007 | 52.690 | EUR | 99 | CEUX | OD_6ITfEZw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:18 | FR0000125007 | 52.700 | EUR | 70 | CEUX | OD_6ITfHxF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:36 | FR0000125007 | 52.700 | EUR | 28 | CEUX | OD_6ITfMdZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:37 | FR0000125007 | 52.700 | EUR | 5 | CEUX | OD_6ITfMth-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:38 | FR0000125007 | 52.700 | EUR | 1 | CEUX | OD_6ITfN9o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:39 | FR0000125007 | 52.710 | EUR | 13 | CEUX | OD_6ITfNPx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2021 17:29:40 | FR0000125007 | 52.710 | EUR | 3 | CEUX | OD_6ITfNg6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:25 | FR0000125007 | 52.930 | EUR | 11 | XPAR | OD_6IXRhMp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:25 | FR0000125007 | 52.930 | EUR | 172 | XPAR | OD_6IXRhMq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:25 | FR0000125007 | 52.930 | EUR | 1078 | XPAR | OD_6IXRhMr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:28 | FR0000125007 | 52.910 | EUR | 17 | TQEX | OD_6IXRiGY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:29 | FR0000125007 | 52.910 | EUR | 43 | TQEX | OD_6IXRiQR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:30 | FR0000125007 | 52.910 | EUR | 1 | TQEX | OD_6IXRikl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:00:31 | FR0000125007 | 52.900 | EUR | 92 | CEUX | OD_6IXRivQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:22 | FR0000125007 | 52.920 | EUR | 11 | XPAR | OD_6IXRwO6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:47 | FR0000125007 | 52.930 | EUR | 61 | TQEX | OD_6IXS2qi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:47 | FR0000125007 | 52.920 | EUR | 553 | XPAR | OD_6IXS2rk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:47 | FR0000125007 | 52.920 | EUR | 58 | XPAR | OD_6IXS2rl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:53 | FR0000125007 | 52.890 | EUR | 79 | XPAR | OD_6IXS4Sk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:53 | FR0000125007 | 52.890 | EUR | 490 | XPAR | OD_6IXS4Sk-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:53 | FR0000125007 | 52.890 | EUR | 145 | XPAR | OD_6IXS4SI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:01:54 | FR0000125007 | 52.880 | EUR | 187 | CEUX | OD_6IXS4ad-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:01 | FR0000125007 | 52.880 | EUR | 10 | CEUX | OD_6IXS6Og-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:01 | FR0000125007 | 52.870 | EUR | 109 | XPAR | OD_6IXS6Oh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:02 | FR0000125007 | 52.860 | EUR | 44 | TQEX | OD_6IXS6dj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:02 | FR0000125007 | 52.860 | EUR | 44 | CEUX | OD_6IXS6dp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:50 | FR0000125007 | 52.920 | EUR | 222 | XPAR | OD_6IXSJD9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:02:50 | FR0000125007 | 52.920 | EUR | 446 | XPAR | OD_6IXSJD9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:08 | FR0000125007 | 52.910 | EUR | 459 | CEUX | OD_6IXSNmh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:09 | FR0000125007 | 52.900 | EUR | 92 | TQEX | OD_6IXSO3T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:10 | FR0000125007 | 52.900 | EUR | 217 | XPAR | OD_6IXSOMo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:10 | FR0000125007 | 52.890 | EUR | 93 | CEUX | OD_6IXSORF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:30 | FR0000125007 | 52.890 | EUR | 68 | CEUX | OD_6IXSThS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:47 | FR0000125007 | 52.880 | EUR | 451 | XPAR | OD_6IXSXuj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:47 | FR0000125007 | 52.880 | EUR | 93 | XPAR | OD_6IXSXuj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:48 | FR0000125007 | 52.850 | EUR | 51 | TQEX | OD_6IXSYJ6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:48 | FR0000125007 | 52.850 | EUR | 31 | TQEX | OD_6IXSYJ6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:48 | FR0000125007 | 52.850 | EUR | 15 | TQEX | OD_6IXSYJ7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:03:48 | FR0000125007 | 52.840 | EUR | 326 | XPAR | OD_6IXSYKi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:03 | FR0000125007 | 52.830 | EUR | 78 | XPAR | OD_6IXSc7K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:14 | FR0000125007 | 52.820 | EUR | 26 | XPAR | OD_6IXSf5Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:14 | FR0000125007 | 52.820 | EUR | 79 | XPAR | OD_6IXSf5R-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:14 | FR0000125007 | 52.820 | EUR | 2286 | XPAR | OD_6IXSf5S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:36 | FR0000125007 | 52.830 | EUR | 26 | CEUX | OD_6IXSkn1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:36 | FR0000125007 | 52.830 | EUR | 36 | CEUX | OD_6IXSkn2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:04:36 | FR0000125007 | 52.830 | EUR | 10 | CEUX | OD_6IXSkn2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:05:08 | FR0000125007 | 52.730 | EUR | 99 | CEUX | OD_6IXSt7A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:05:08 | FR0000125007 | 52.730 | EUR | 8 | CEUX | OD_6IXSt7B-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:05:09 | FR0000125007 | 52.730 | EUR | 2 | CEUX | OD_6IXStGZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:06:07 | FR0000125007 | 52.800 | EUR | 275 | XPAR | OD_6IXT8RG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:06:07 | FR0000125007 | 52.800 | EUR | 1082 | XPAR | OD_6IXT8RH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:06:27 | FR0000125007 | 52.780 | EUR | 68 | XPAR | OD_6IXTDhL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:06:31 | FR0000125007 | 52.780 | EUR | 215 | XPAR | OD_6IXTEiO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:07:09 | FR0000125007 | 52.730 | EUR | 320 | XPAR | OD_6IXTORk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:10:02 | FR0000125007 | 52.930 | EUR | 111 | XPAR | OD_6IXU7dR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:10:18 | FR0000125007 | 52.930 | EUR | 44 | CEUX | OD_6IXUBfH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:10:18 | FR0000125007 | 52.930 | EUR | 23 | CEUX | OD_6IXUBfI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:10:18 | FR0000125007 | 52.930 | EUR | 73 | CEUX | OD_6IXUBfI-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:10:56 | FR0000125007 | 52.940 | EUR | 6 | XPAR | OD_6IXULXu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:03 | FR0000125007 | 52.940 | EUR | 511 | XPAR | OD_6IXUNVE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:08 | FR0000125007 | 52.940 | EUR | 11 | XPAR | OD_6IXUOng-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:13 | FR0000125007 | 52.940 | EUR | 222 | XPAR | OD_6IXUQA1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:16 | FR0000125007 | 52.940 | EUR | 1 | XPAR | OD_6IXUQph-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.020 | EUR | 206 | CEUX | OD_6IXURIY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.020 | EUR | 1786 | CEUX | OD_6IXURIZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.020 | EUR | 237 | CEUX | OD_6IXURIZ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.020 | EUR | 249 | CEUX | OD_6IXURla-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.020 | EUR | 272 | CEUX | OD_6IXURla-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.010 | EUR | 66 | XPAR | OD_6IXURpK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:20 | FR0000125007 | 53.010 | EUR | 131 | XPAR | OD_6IXURpK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:21 | FR0000125007 | 52.990 | EUR | 755 | CEUX | OD_6IXUS0R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:21 | FR0000125007 | 52.990 | EUR | 150 | CEUX | OD_6IXUS0S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:11:50 | FR0000125007 | 52.990 | EUR | 19 | TQEX | OD_6IXUZb8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:12:58 | FR0000125007 | 53.070 | EUR | 252 | XPAR | OD_6IXUrIH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:12:58 | FR0000125007 | 53.070 | EUR | 145 | XPAR | OD_6IXUrII-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:12:58 | FR0000125007 | 53.070 | EUR | 413 | XPAR | OD_6IXUrII-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:00 | FR0000125007 | 53.070 | EUR | 63 | XPAR | OD_6IXUrs6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:04 | FR0000125007 | 53.070 | EUR | 100 | XPAR | OD_6IXUsuP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:04 | FR0000125007 | 53.070 | EUR | 142 | XPAR | OD_6IXUt0I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:04 | FR0000125007 | 53.070 | EUR | 92 | XPAR | OD_6IXUt0m-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:05 | FR0000125007 | 53.060 | EUR | 46 | XPAR | OD_6IXUt8i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:07 | FR0000125007 | 53.060 | EUR | 64 | XPAR | OD_6IXUtet-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:27 | FR0000125007 | 53.080 | EUR | 1 | XPAR | OD_6IXUypc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:13:29 | FR0000125007 | 53.080 | EUR | 221 | XPAR | OD_6IXUzP4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:14:03 | FR0000125007 | 53.060 | EUR | 99 | XPAR | OD_6IXV8Hx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:14:47 | FR0000125007 | 53.100 | EUR | 83 | CEUX | OD_6IXVJjS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:14:54 | FR0000125007 | 53.160 | EUR | 83 | CEUX | OD_6IXVLQV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:14:55 | FR0000125007 | 53.150 | EUR | 55 | XPAR | OD_6IXVLIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:14:55 | FR0000125007 | 53.150 | EUR | 959 | XPAR | OD_6IXVLIO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:10 | FR0000125007 | 53.150 | EUR | 62 | CEUX | OD_6IXVPae-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:21 | FR0000125007 | 53.150 | EUR | 11 | CEUX | OD_6IXVSW9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:21 | FR0000125007 | 53.140 | EUR | 155 | XPAR | OD_6IXVSWB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:24 | FR0000125007 | 53.100 | EUR | 1020 | CEUX | OD_6IXVTNf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:25 | FR0000125007 | 53.090 | EUR | 258 | XPAR | OD_6IXVTTn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:43 | FR0000125007 | 53.080 | EUR | 4 | TQEX | OD_6IXVYDG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:43 | FR0000125007 | 53.080 | EUR | 31 | TQEX | OD_6IXVYDG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:44 | FR0000125007 | 53.060 | EUR | 23 | XPAR | OD_6IXVYVh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:44 | FR0000125007 | 53.060 | EUR | 12 | XPAR | OD_6IXVYVi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:44 | FR0000125007 | 53.060 | EUR | 29 | XPAR | OD_6IXVYVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:44 | FR0000125007 | 53.050 | EUR | 564 | TQEX | OD_6IXVYVm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:45 | FR0000125007 | 53.050 | EUR | 44 | TQEX | OD_6IXVYjS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:15:45 | FR0000125007 | 53.050 | EUR | 70 | TQEX | OD_6IXVYjT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:16:03 | FR0000125007 | 53.020 | EUR | 246 | TQEX | OD_6IXVdaz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:16:03 | FR0000125007 | 53.020 | EUR | 318 | TQEX | OD_6IXVdaz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:16:03 | FR0000125007 | 53.020 | EUR | 245 | XPAR | OD_6IXVdb0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:16:48 | FR0000125007 | 53.040 | EUR | 3 | XPAR | OD_6IXVp8m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:16:48 | FR0000125007 | 53.040 | EUR | 629 | XPAR | OD_6IXVp8m-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:26 | FR0000125007 | 53.070 | EUR | 547 | CEUX | OD_6IXVz8x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:46 | FR0000125007 | 53.070 | EUR | 440 | XPAR | OD_6IXW4E4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:46 | FR0000125007 | 53.070 | EUR | 269 | XPAR | OD_6IXW4E5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:52 | FR0000125007 | 53.060 | EUR | 59 | CEUX | OD_6IXW5js-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:52 | FR0000125007 | 53.050 | EUR | 42 | XPAR | OD_6IXW5m0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:17:52 | FR0000125007 | 53.050 | EUR | 164 | XPAR | OD_6IXW5m0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:04 | FR0000125007 | 53.030 | EUR | 64 | CEUX | OD_6IXW8qg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:04 | FR0000125007 | 53.030 | EUR | 91 | XPAR | OD_6IXW8qi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:10 | FR0000125007 | 53.000 | EUR | 112 | XPAR | OD_6IXWAdd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:10 | FR0000125007 | 53.000 | EUR | 30 | XPAR | OD_6IXWAdz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:29 | FR0000125007 | 53.010 | EUR | 40 | XPAR | OD_6IXWFYi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:18:31 | FR0000125007 | 53.010 | EUR | 140 | XPAR | OD_6IXWFrq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:19:28 | FR0000125007 | 53.010 | EUR | 37 | XPAR | OD_6IXWUw2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:19:28 | FR0000125007 | 53.010 | EUR | 755 | XPAR | OD_6IXWUw2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:19:57 | FR0000125007 | 52.980 | EUR | 73 | XPAR | OD_6IXWcIq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:17 | FR0000125007 | 52.940 | EUR | 282 | XPAR | OD_6IXWhbh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 8 | TQEX | OD_6IXWhhs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 31 | TQEX | OD_6IXWhht-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 14 | TQEX | OD_6IXWhj6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 300 | TQEX | OD_6IXWhj6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 26 | TQEX | OD_6IXWhj7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:18 | FR0000125007 | 52.940 | EUR | 269 | TQEX | OD_6IXWhj7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:43 | FR0000125007 | 52.960 | EUR | 292 | XPAR | OD_6IXWoHU-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:44 | FR0000125007 | 52.930 | EUR | 90 | TQEX | OD_6IXWoSE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:52 | FR0000125007 | 52.910 | EUR | 615 | CEUX | OD_6IXWqgw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:52 | FR0000125007 | 52.910 | EUR | 1 | XPAR | OD_6IXWqgw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:52 | FR0000125007 | 52.910 | EUR | 187 | XPAR | OD_6IXWqgx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:56 | FR0000125007 | 52.880 | EUR | 52 | XPAR | OD_6IXWrgo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:56 | FR0000125007 | 52.880 | EUR | 20 | XPAR | OD_6IXWrgp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:20:56 | FR0000125007 | 52.880 | EUR | 22 | XPAR | OD_6IXWrgq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:21:11 | FR0000125007 | 52.890 | EUR | 121 | XPAR | OD_6IXWvXC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:21:11 | FR0000125007 | 52.890 | EUR | 15 | XPAR | OD_6IXWvXC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:00 | FR0000125007 | 52.890 | EUR | 230 | XPAR | OD_6IXX8PV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:01 | FR0000125007 | 52.890 | EUR | 72 | XPAR | OD_6IXX8XT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:03 | FR0000125007 | 52.870 | EUR | 251 | TQEX | OD_6IXX9AQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:03 | FR0000125007 | 52.870 | EUR | 272 | XPAR | OD_6IXX9AS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:16 | FR0000125007 | 52.860 | EUR | 63 | XPAR | OD_6IXXCZ6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:16 | FR0000125007 | 52.860 | EUR | 172 | CEUX | OD_6IXXCZA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:22:18 | FR0000125007 | 52.850 | EUR | 104 | XPAR | OD_6IXXD2M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:23:08 | FR0000125007 | 52.880 | EUR | 376 | XPAR | OD_6IXXPxV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:23:53 | FR0000125007 | 52.900 | EUR | 222 | XPAR | OD_6IXXbhu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:24:04 | FR0000125007 | 52.900 | EUR | 80 | XPAR | OD_6IXXeig-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:24:04 | FR0000125007 | 52.900 | EUR | 211 | XPAR | OD_6IXXeih-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:24:10 | FR0000125007 | 52.900 | EUR | 9 | XPAR | OD_6IXXgCq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:24:10 | FR0000125007 | 52.900 | EUR | 31 | XPAR | OD_6IXXgCr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:24:50 | FR0000125007 | 52.900 | EUR | 222 | XPAR | OD_6IXXqgs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:01 | FR0000125007 | 52.900 | EUR | 149 | XPAR | OD_6IXXtPF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:20 | FR0000125007 | 52.890 | EUR | 20 | XPAR | OD_6IXXySh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:20 | FR0000125007 | 52.890 | EUR | 485 | XPAR | OD_6IXXySi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:21 | FR0000125007 | 52.860 | EUR | 83 | CEUX | OD_6IXXyjn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:21 | FR0000125007 | 52.860 | EUR | 58 | CEUX | OD_6IXXyjo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:21 | FR0000125007 | 52.860 | EUR | 51 | CEUX | OD_6IXXyjo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:21 | FR0000125007 | 52.860 | EUR | 250 | CEUX | OD_6IXXyjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:21 | FR0000125007 | 52.860 | EUR | 110 | CEUX | OD_6IXXylb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:22 | FR0000125007 | 52.860 | EUR | 2 | CEUX | OD_6IXXynF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:22 | FR0000125007 | 52.860 | EUR | 21 | CEUX | OD_6IXXynG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:39 | FR0000125007 | 52.830 | EUR | 11 | XPAR | OD_6IXY3FM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:39 | FR0000125007 | 52.830 | EUR | 13 | XPAR | OD_6IXY3FM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:39 | FR0000125007 | 52.830 | EUR | 42 | XPAR | OD_6IXY3FN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:44 | FR0000125007 | 52.810 | EUR | 111 | XPAR | OD_6IXY4Un-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:44 | FR0000125007 | 52.810 | EUR | 20 | XPAR | OD_6IXY4ZB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:55 | FR0000125007 | 52.790 | EUR | 400 | CEUX | OD_6IXY7NN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:55 | FR0000125007 | 52.790 | EUR | 103 | CEUX | OD_6IXY7NO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:55 | FR0000125007 | 52.790 | EUR | 39 | XPAR | OD_6IXY7NO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:25:55 | FR0000125007 | 52.790 | EUR | 45 | XPAR | OD_6IXY7NP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:10 | FR0000125007 | 52.760 | EUR | 318 | TQEX | OD_6IXYBSa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:10 | FR0000125007 | 52.760 | EUR | 32 | TQEX | OD_6IXYBSb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:10 | FR0000125007 | 52.760 | EUR | 117 | XPAR | OD_6IXYBSc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:10 | FR0000125007 | 52.760 | EUR | 33 | XPAR | OD_6IXYBSd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:11 | FR0000125007 | 52.760 | EUR | 51 | TQEX | OD_6IXYBYw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:36 | FR0000125007 | 52.770 | EUR | 160 | XPAR | OD_6IXYI2F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:26:36 | FR0000125007 | 52.770 | EUR | 65 | XPAR | OD_6IXYI2G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:27:51 | FR0000125007 | 52.800 | EUR | 127 | XPAR | OD_6IXYbZy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:27:51 | FR0000125007 | 52.800 | EUR | 59 | XPAR | OD_6IXYbZz-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:27:51 | FR0000125007 | 52.800 | EUR | 394 | XPAR | OD_6IXYba0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:28:28 | FR0000125007 | 52.850 | EUR | 37 | XPAR | OD_6IXYlBT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:28:28 | FR0000125007 | 52.850 | EUR | 208 | XPAR | OD_6IXYlBU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:28:28 | FR0000125007 | 52.850 | EUR | 270 | XPAR | OD_6IXYlBV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:28:46 | FR0000125007 | 52.830 | EUR | 66 | XPAR | OD_6IXYprm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:29:43 | FR0000125007 | 52.860 | EUR | 10 | XPAR | OD_6IXZ4ob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:29:49 | FR0000125007 | 52.860 | EUR | 37 | XPAR | OD_6IXZ6NQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:30:01 | FR0000125007 | 52.860 | EUR | 100 | XPAR | OD_6IXZ9aQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:30:01 | FR0000125007 | 52.860 | EUR | 509 | XPAR | OD_6IXZ9aR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:31:34 | FR0000125007 | 52.870 | EUR | 951 | XPAR | OD_6IXZXd1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:31:47 | FR0000125007 | 52.890 | EUR | 44 | CEUX | OD_6IXZazb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:31:47 | FR0000125007 | 52.890 | EUR | 11 | CEUX | OD_6IXZazb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:32:06 | FR0000125007 | 52.880 | EUR | 15 | CEUX | OD_6IXZfwk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:32:06 | FR0000125007 | 52.880 | EUR | 414 | CEUX | OD_6IXZfwl-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:32:07 | FR0000125007 | 52.870 | EUR | 171 | XPAR | OD_6IXZg9s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:32:08 | FR0000125007 | 52.870 | EUR | 51 | XPAR | OD_6IXZgOk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:33:31 | FR0000125007 | 52.870 | EUR | 60 | XPAR | OD_6IXa29Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:33:31 | FR0000125007 | 52.870 | EUR | 222 | XPAR | OD_6IXa29a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:22 | FR0000125007 | 52.880 | EUR | 67 | XPAR | OD_6IXaFJc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:22 | FR0000125007 | 52.880 | EUR | 126 | XPAR | OD_6IXaFJd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:22 | FR0000125007 | 52.880 | EUR | 32 | XPAR | OD_6IXaFJd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:40 | FR0000125007 | 52.870 | EUR | 36 | CEUX | OD_6IXaK7t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:40 | FR0000125007 | 52.870 | EUR | 32 | CEUX | OD_6IXaK7t-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:40 | FR0000125007 | 52.870 | EUR | 168 | CEUX | OD_6IXaK7u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:41 | FR0000125007 | 52.870 | EUR | 100 | XPAR | OD_6IXaKEL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:44 | FR0000125007 | 52.870 | EUR | 251 | CEUX | OD_6IXaLBs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:44 | FR0000125007 | 52.870 | EUR | 100 | XPAR | OD_6IXaLBt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:44 | FR0000125007 | 52.870 | EUR | 359 | XPAR | OD_6IXaLBt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:47 | FR0000125007 | 52.870 | EUR | 100 | TQEX | OD_6IXaLop-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:34:47 | FR0000125007 | 52.870 | EUR | 25 | TQEX | OD_6IXaLoq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:03 | FR0000125007 | 52.850 | EUR | 64 | TQEX | OD_6IXaQ4l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:50 | FR0000125007 | 52.850 | EUR | 142 | TQEX | OD_6IXacDQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:50 | FR0000125007 | 52.850 | EUR | 213 | TQEX | OD_6IXacDQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:50 | FR0000125007 | 52.850 | EUR | 313 | CEUX | OD_6IXacDR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:50 | FR0000125007 | 52.850 | EUR | 222 | XPAR | OD_6IXacDR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:50 | FR0000125007 | 52.850 | EUR | 698 | XPAR | OD_6IXacDS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:52 | FR0000125007 | 52.800 | EUR | 88 | XPAR | OD_6IXacn0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:52 | FR0000125007 | 52.800 | EUR | 329 | XPAR | OD_6IXacn0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:35:53 | FR0000125007 | 52.790 | EUR | 168 | CEUX | OD_6IXad1J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:36:00 | FR0000125007 | 52.780 | EUR | 32 | CEUX | OD_6IXaelG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:36:00 | FR0000125007 | 52.780 | EUR | 3 | CEUX | OD_6IXaelH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:36:00 | FR0000125007 | 52.780 | EUR | 59 | XPAR | OD_6IXaelH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:36:00 | FR0000125007 | 52.780 | EUR | 31 | CEUX | OD_6IXaeli-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:36:57 | FR0000125007 | 52.870 | EUR | 469 | XPAR | OD_6IXatjc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:37:29 | FR0000125007 | 52.840 | EUR | 68 | XPAR | OD_6IXb22E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:37:48 | FR0000125007 | 52.850 | EUR | 358 | XPAR | OD_6IXb72W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:38:20 | FR0000125007 | 52.830 | EUR | 85 | XPAR | OD_6IXbFQ8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:38:51 | FR0000125007 | 52.890 | EUR | 519 | XPAR | OD_6IXbNOv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:05 | FR0000125007 | 52.880 | EUR | 27 | XPAR | OD_6IXbQxT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:05 | FR0000125007 | 52.880 | EUR | 49 | XPAR | OD_6IXbQxT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:11 | FR0000125007 | 52.880 | EUR | 34 | XPAR | OD_6IXbSWC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:11 | FR0000125007 | 52.880 | EUR | 39 | XPAR | OD_6IXbSWD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:12 | FR0000125007 | 52.860 | EUR | 60 | CEUX | OD_6IXbSo4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:12 | FR0000125007 | 52.860 | EUR | 227 | CEUX | OD_6IXbSo5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:42 | FR0000125007 | 52.880 | EUR | 131 | XPAR | OD_6IXbabv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:58 | FR0000125007 | 52.890 | EUR | 117 | XPAR | OD_6IXbejw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:39:58 | FR0000125007 | 52.890 | EUR | 119 | XPAR | OD_6IXbekZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:02 | FR0000125007 | 52.860 | EUR | 290 | TQEX | OD_6IXbfss-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:06 | FR0000125007 | 52.840 | EUR | 96 | CEUX | OD_6IXbglk-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:21 | FR0000125007 | 52.820 | EUR | 82 | XPAR | OD_6IXbkiI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:22 | FR0000125007 | 52.820 | EUR | 45 | TQEX | OD_6IXbkxN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:22 | FR0000125007 | 52.820 | EUR | 118 | TQEX | OD_6IXbkxO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:22 | FR0000125007 | 52.820 | EUR | 220 | CEUX | OD_6IXbkxO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:40:22 | FR0000125007 | 52.820 | EUR | 53 | TQEX | OD_6IXbky1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:09 | FR0000125007 | 52.820 | EUR | 69 | XPAR | OD_6IXbxGn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:09 | FR0000125007 | 52.820 | EUR | 461 | XPAR | OD_6IXbxGn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:20 | FR0000125007 | 52.800 | EUR | 20 | XPAR | OD_6IXbzzb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:20 | FR0000125007 | 52.800 | EUR | 66 | TQEX | OD_6IXc09E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:20 | FR0000125007 | 52.800 | EUR | 16 | CEUX | OD_6IXc09E-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:20 | FR0000125007 | 52.800 | EUR | 49 | CEUX | OD_6IXc09F-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:41:20 | FR0000125007 | 52.800 | EUR | 37 | XPAR | OD_6IXc09F-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:42:06 | FR0000125007 | 52.780 | EUR | 65 | TQEX | OD_6IXcBxi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:42:06 | FR0000125007 | 52.780 | EUR | 62 | CEUX | OD_6IXcBxi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:42:06 | FR0000125007 | 52.780 | EUR | 57 | XPAR | OD_6IXcBxj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:42:58 | FR0000125007 | 52.780 | EUR | 23 | XPAR | OD_6IXcPXW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:00 | FR0000125007 | 52.780 | EUR | 111 | XPAR | OD_6IXcQDF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:22 | FR0000125007 | 52.860 | EUR | 90 | XPAR | OD_6IXcVxe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:22 | FR0000125007 | 52.860 | EUR | 569 | XPAR | OD_6IXcVxf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:22 | FR0000125007 | 52.860 | EUR | 137 | XPAR | OD_6IXcVxf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:35 | FR0000125007 | 52.900 | EUR | 106 | XPAR | OD_6IXcZMz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:43:59 | FR0000125007 | 52.900 | EUR | 106 | XPAR | OD_6IXcfXd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:44:00 | FR0000125007 | 52.900 | EUR | 123 | XPAR | OD_6IXcfrd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:45:10 | FR0000125007 | 52.930 | EUR | 342 | XPAR | OD_6IXcxpX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:45:43 | FR0000125007 | 52.960 | EUR | 439 | XPAR | OD_6IXd6dq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:45:52 | FR0000125007 | 52.960 | EUR | 71 | XPAR | OD_6IXd8l8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:13 | FR0000125007 | 52.940 | EUR | 838 | CEUX | OD_6IXdERL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:13 | FR0000125007 | 52.940 | EUR | 64 | XPAR | OD_6IXdERM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:19 | FR0000125007 | 52.930 | EUR | 120 | CEUX | OD_6IXdFtd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:19 | FR0000125007 | 52.930 | EUR | 94 | CEUX | OD_6IXdFte-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:19 | FR0000125007 | 52.930 | EUR | 151 | XPAR | OD_6IXdFte-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:23 | FR0000125007 | 52.920 | EUR | 84 | CEUX | OD_6IXdGr3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:46:34 | FR0000125007 | 52.910 | EUR | 120 | XPAR | OD_6IXdJjw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:47:03 | FR0000125007 | 52.950 | EUR | 56 | CEUX | OD_6IXdRHu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:47:03 | FR0000125007 | 52.940 | EUR | 135 | XPAR | OD_6IXdRHv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:01 | FR0000125007 | 53.060 | EUR | 893 | XPAR | OD_6IXdwAK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:22 | FR0000125007 | 53.060 | EUR | 111 | XPAR | OD_6IXe1ah-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:22 | FR0000125007 | 53.060 | EUR | 93 | XPAR | OD_6IXe1ah-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:28 | FR0000125007 | 53.040 | EUR | 194 | XPAR | OD_6IXe2xo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:42 | FR0000125007 | 53.030 | EUR | 285 | CEUX | OD_6IXe6kg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:42 | FR0000125007 | 53.030 | EUR | 68 | XPAR | OD_6IXe6kg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:57 | FR0000125007 | 53.070 | EUR | 31 | XPAR | OD_6IXeAYD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:57 | FR0000125007 | 53.070 | EUR | 42 | XPAR | OD_6IXeAj4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:49:57 | FR0000125007 | 53.070 | EUR | 169 | XPAR | OD_6IXeAj8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:50:29 | FR0000125007 | 53.070 | EUR | 67 | XPAR | OD_6IXeIsU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:50:40 | FR0000125007 | 53.060 | EUR | 50 | XPAR | OD_6IXeLss-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:50:40 | FR0000125007 | 53.060 | EUR | 241 | XPAR | OD_6IXeLt7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:51:06 | FR0000125007 | 53.030 | EUR | 383 | CEUX | OD_6IXeSeN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:51:06 | FR0000125007 | 53.030 | EUR | 87 | XPAR | OD_6IXeSeO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:27 | FR0000125007 | 53.080 | EUR | 100 | XPAR | OD_6IXenlF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:27 | FR0000125007 | 53.080 | EUR | 64 | XPAR | OD_6IXenlX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:27 | FR0000125007 | 53.080 | EUR | 122 | XPAR | OD_6IXenlY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:34 | FR0000125007 | 53.080 | EUR | 163 | XPAR | OD_6IXepPi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:34 | FR0000125007 | 53.080 | EUR | 501 | XPAR | OD_6IXepPj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:52:58 | FR0000125007 | 53.080 | EUR | 75 | XPAR | OD_6IXeviL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:13 | FR0000125007 | 53.080 | EUR | 289 | TQEX | OD_6IXezes-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:13 | FR0000125007 | 53.080 | EUR | 306 | TQEX | OD_6IXezet-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:13 | FR0000125007 | 53.080 | EUR | 164 | CEUX | OD_6IXezet-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:13 | FR0000125007 | 53.080 | EUR | 310 | XPAR | OD_6IXezeu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:58 | FR0000125007 | 53.070 | EUR | 87 | XPAR | OD_6IXfBHe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:58 | FR0000125007 | 53.070 | EUR | 58 | XPAR | OD_6IXfBHf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:59 | FR0000125007 | 53.060 | EUR | 243 | TQEX | OD_6IXfBSJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:53:59 | FR0000125007 | 53.060 | EUR | 66 | CEUX | OD_6IXfBSK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:45 | FR0000125007 | 53.100 | EUR | 371 | XPAR | OD_6IXfNTs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:45 | FR0000125007 | 53.100 | EUR | 454 | XPAR | OD_6IXfNTs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:52 | FR0000125007 | 53.090 | EUR | 128 | XPAR | OD_6IXfPO8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:54 | FR0000125007 | 53.080 | EUR | 65 | TQEX | OD_6IXfPzx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:54 | FR0000125007 | 53.080 | EUR | 3 | TQEX | OD_6IXfPzy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:54 | FR0000125007 | 53.080 | EUR | 8 | TQEX | OD_6IXfPzz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:54:54 | FR0000125007 | 53.080 | EUR | 60 | CEUX | OD_6IXfPzz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:55:01 | FR0000125007 | 53.080 | EUR | 2 | TQEX | OD_6IXfRZp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:55:41 | FR0000125007 | 53.100 | EUR | 313 | XPAR | OD_6IXfcCW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:55:47 | FR0000125007 | 53.050 | EUR | 76 | XPAR | OD_6IXfdbo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:56:04 | FR0000125007 | 53.050 | EUR | 85 | XPAR | OD_6IXfi0s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:56:04 | FR0000125007 | 53.040 | EUR | 110 | XPAR | OD_6IXfi2t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:56:04 | FR0000125007 | 53.020 | EUR | 123 | CEUX | OD_6IXfi8k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:57:49 | FR0000125007 | 53.050 | EUR | 60 | XPAR | OD_6IXg9LP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:58:06 | FR0000125007 | 53.070 | EUR | 106 | CEUX | OD_6IXgDhU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:37 | FR0000125007 | 53.090 | EUR | 86 | XPAR | OD_6IXgba3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:37 | FR0000125007 | 53.090 | EUR | 1300 | XPAR | OD_6IXgba4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:37 | FR0000125007 | 53.090 | EUR | 103 | XPAR | OD_6IXgba5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:48 | FR0000125007 | 53.100 | EUR | 70 | TQEX | OD_6IXgeIU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:48 | FR0000125007 | 53.100 | EUR | 26 | TQEX | OD_6IXgeIU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 09:59:59 | FR0000125007 | 53.080 | EUR | 123 | XPAR | OD_6IXgh8O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:00:01 | FR0000125007 | 53.080 | EUR | 64 | XPAR | OD_6IXghp0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:14 | FR0000125007 | 53.080 | EUR | 80 | TQEX | OD_6IXh0o7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:14 | FR0000125007 | 53.080 | EUR | 82 | XPAR | OD_6IXh0o7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:14 | FR0000125007 | 53.080 | EUR | 100 | XPAR | OD_6IXh0o8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:14 | FR0000125007 | 53.080 | EUR | 57 | XPAR | OD_6IXh0o8-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:14 | FR0000125007 | 53.080 | EUR | 517 | XPAR | OD_6IXh0o9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:32 | FR0000125007 | 53.080 | EUR | 85 | TQEX | OD_6IXh5Hy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:32 | FR0000125007 | 53.080 | EUR | 220 | CEUX | OD_6IXh5Hz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:32 | FR0000125007 | 53.080 | EUR | 3 | XPAR | OD_6IXh5Hz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:32 | FR0000125007 | 53.080 | EUR | 99 | XPAR | OD_6IXh5I0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:54 | FR0000125007 | 53.050 | EUR | 192 | XPAR | OD_6IXhB1n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:54 | FR0000125007 | 53.050 | EUR | 12 | XPAR | OD_6IXhB1o-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:59 | FR0000125007 | 53.030 | EUR | 111 | XPAR | OD_6IXhCW9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:01:59 | FR0000125007 | 53.030 | EUR | 16 | XPAR | OD_6IXhCWA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:02:25 | FR0000125007 | 53.050 | EUR | 144 | XPAR | OD_6IXhJ6g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:02:26 | FR0000125007 | 53.040 | EUR | 100 | XPAR | OD_6IXhJZ1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:02:26 | FR0000125007 | 53.040 | EUR | 61 | XPAR | OD_6IXhJZ2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:03:31 | FR0000125007 | 53.070 | EUR | 365 | XPAR | OD_6IXhaIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:04:32 | FR0000125007 | 53.070 | EUR | 100 | XPAR | OD_6IXhqBN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:04:32 | FR0000125007 | 53.070 | EUR | 72 | XPAR | OD_6IXhqBO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:05 | FR0000125007 | 53.100 | EUR | 735 | XPAR | OD_6IXhylh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:05 | FR0000125007 | 53.100 | EUR | 5 | XPAR | OD_6IXhyli-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:22 | FR0000125007 | 53.130 | EUR | 120 | XPAR | OD_6IXi3Bo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:22 | FR0000125007 | 53.130 | EUR | 14 | XPAR | OD_6IXi3Bp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:42 | FR0000125007 | 53.150 | EUR | 111 | XPAR | OD_6IXi8Pr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:46 | FR0000125007 | 53.130 | EUR | 575 | XPAR | OD_6IXi9Mo-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:05:46 | FR0000125007 | 53.130 | EUR | 104 | XPAR | OD_6IXi9Mp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:06:52 | FR0000125007 | 53.110 | EUR | 116 | XPAR | OD_6IXiQev-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:06:52 | FR0000125007 | 53.110 | EUR | 26 | XPAR | OD_6IXiQev-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:06:52 | FR0000125007 | 53.110 | EUR | 135 | CEUX | OD_6IXiQfE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:07:03 | FR0000125007 | 53.110 | EUR | 181 | CEUX | OD_6IXiTaz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:07:28 | FR0000125007 | 53.130 | EUR | 63 | XPAR | OD_6IXiZyQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:07:36 | FR0000125007 | 53.120 | EUR | 214 | XPAR | OD_6IXibzf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:07:36 | FR0000125007 | 53.100 | EUR | 97 | CEUX | OD_6IXic3Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:08:13 | FR0000125007 | 53.110 | EUR | 60 | TQEX | OD_6IXiIff-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:05 | FR0000125007 | 53.100 | EUR | 82 | XPAR | OD_6IXizCN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:15 | FR0000125007 | 53.100 | EUR | 9 | TQEX | OD_6IXj1nk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:34 | FR0000125007 | 53.090 | EUR | 66 | TQEX | OD_6IXj6gK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:34 | FR0000125007 | 53.090 | EUR | 68 | CEUX | OD_6IXj6gL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:34 | FR0000125007 | 53.090 | EUR | 78 | XPAR | OD_6IXj6gM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:34 | FR0000125007 | 53.090 | EUR | 618 | XPAR | OD_6IXj6gM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:09:50 | FR0000125007 | 53.090 | EUR | 299 | XPAR | OD_6IXjAwQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:10:48 | FR0000125007 | 53.070 | EUR | 180 | TQEX | OD_6IXjQ4V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:10:48 | FR0000125007 | 53.080 | EUR | 72 | CEUX | OD_6IXjQ4W-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:10:48 | FR0000125007 | 53.080 | EUR | 619 | XPAR | OD_6IXjQ4W-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:11:51 | FR0000125007 | 53.050 | EUR | 78 | XPAR | OD_6IXjgLV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:12:00 | FR0000125007 | 53.020 | EUR | 59 | TQEX | OD_6IXjitY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:12:10 | FR0000125007 | 53.010 | EUR | 65 | CEUX | OD_6IXjlWE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:12:10 | FR0000125007 | 53.010 | EUR | 78 | XPAR | OD_6IXjlWE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:12:56 | FR0000125007 | 53.000 | EUR | 76 | CEUX | OD_6IXjxFn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:12:56 | FR0000125007 | 53.000 | EUR | 157 | XPAR | OD_6IXjxFo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:13:36 | FR0000125007 | 53.000 | EUR | 60 | CEUX | OD_6IXk7gn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:13:36 | FR0000125007 | 53.000 | EUR | 596 | XPAR | OD_6IXk7go-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:13:52 | FR0000125007 | 52.980 | EUR | 65 | CEUX | OD_6IXkBuJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:13:52 | FR0000125007 | 52.980 | EUR | 70 | XPAR | OD_6IXkBuJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:14:25 | FR0000125007 | 52.980 | EUR | 100 | XPAR | OD_6IXkKQO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:14:25 | FR0000125007 | 52.980 | EUR | 96 | XPAR | OD_6IXkKQO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:07 | FR0000125007 | 52.980 | EUR | 380 | XPAR | OD_6IXkVUv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:21 | FR0000125007 | 52.970 | EUR | 140 | XPAR | OD_6IXkZ9O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:26 | FR0000125007 | 52.980 | EUR | 11 | XPAR | OD_6IXkaUt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:26 | FR0000125007 | 52.980 | EUR | 121 | XPAR | OD_6IXkaUt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:34 | FR0000125007 | 52.970 | EUR | 67 | CEUX | OD_6IXkcVU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:39 | FR0000125007 | 52.970 | EUR | 5 | CEUX | OD_6IXkdjd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:15:53 | FR0000125007 | 52.990 | EUR | 57 | CEUX | OD_6IXkhKW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:16:20 | FR0000125007 | 53.060 | EUR | 42 | XPAR | OD_6IXkoWC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:07 | FR0000125007 | 53.070 | EUR | 90 | CEUX | OD_6IXl0aZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:23 | FR0000125007 | 53.060 | EUR | 328 | CEUX | OD_6IXl4ow-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:23 | FR0000125007 | 53.060 | EUR | 369 | XPAR | OD_6IXl4ox-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:23 | FR0000125007 | 53.040 | EUR | 86 | TQEX | OD_6IXl4oy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:41 | FR0000125007 | 53.050 | EUR | 47 | XPAR | OD_6IXl9PX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:41 | FR0000125007 | 53.050 | EUR | 496 | XPAR | OD_6IXl9PX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 9 | TQEX | OD_6IXlB69-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 15 | TQEX | OD_6IXlB6A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 13 | TQEX | OD_6IXlB6A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 45 | TQEX | OD_6IXlB6B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 9 | TQEX | OD_6IXlB6O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 7 | TQEX | OD_6IXlBA6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:47 | FR0000125007 | 53.040 | EUR | 25 | TQEX | OD_6IXlBA6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:48 | FR0000125007 | 53.040 | EUR | 14 | TQEX | OD_6IXlBHQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:55 | FR0000125007 | 53.030 | EUR | 12 | XPAR | OD_6IXlD5n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:17:57 | FR0000125007 | 53.030 | EUR | 81 | XPAR | OD_6IXlDmC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:18:03 | FR0000125007 | 53.030 | EUR | 98 | CEUX | OD_6IXlF7S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:18:03 | FR0000125007 | 53.030 | EUR | 52 | XPAR | OD_6IXlF7S-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:18:03 | FR0000125007 | 53.030 | EUR | 142 | XPAR | OD_6IXlF7T-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:18:20 | FR0000125007 | 53.000 | EUR | 24 | XPAR | OD_6IXlJZA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:18:20 | FR0000125007 | 53.000 | EUR | 38 | XPAR | OD_6IXlJZB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:19:20 | FR0000125007 | 53.020 | EUR | 143 | XPAR | OD_6IXlZJX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:19:20 | FR0000125007 | 53.020 | EUR | 100 | XPAR | OD_6IXlZJY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:19:20 | FR0000125007 | 53.020 | EUR | 91 | XPAR | OD_6IXlZJY-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:20:05 | FR0000125007 | 53.070 | EUR | 15 | XPAR | OD_6IXll3z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:20:05 | FR0000125007 | 53.070 | EUR | 300 | XPAR | OD_6IXll3z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:21:51 | FR0000125007 | 53.130 | EUR | 135 | TQEX | OD_6IXmCQ9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:22:45 | FR0000125007 | 53.200 | EUR | 100 | XPAR | OD_6IXmQZt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:22:45 | FR0000125007 | 53.200 | EUR | 1090 | XPAR | OD_6IXmQZu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:22:51 | FR0000125007 | 53.180 | EUR | 74 | XPAR | OD_6IXmS1g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:47 | FR0000125007 | 53.170 | EUR | 74 | CEUX | OD_6IXmghn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:47 | FR0000125007 | 53.170 | EUR | 243 | CEUX | OD_6IXmgho-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:47 | FR0000125007 | 53.180 | EUR | 13 | XPAR | OD_6IXmght-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:47 | FR0000125007 | 53.170 | EUR | 168 | CEUX | OD_6IXmght-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:47 | FR0000125007 | 53.180 | EUR | 300 | XPAR | OD_6IXmghu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:23:57 | FR0000125007 | 53.160 | EUR | 67 | XPAR | OD_6IXmjQw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:25:01 | FR0000125007 | 53.180 | EUR | 511 | XPAR | OD_6IXn02H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:25:02 | FR0000125007 | 53.170 | EUR | 163 | CEUX | OD_6IXn06K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:25:02 | FR0000125007 | 53.150 | EUR | 405 | XPAR | OD_6IXn0A3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:25:02 | FR0000125007 | 53.140 | EUR | 78 | CEUX | OD_6IXn0E3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:25:02 | FR0000125007 | 53.130 | EUR | 66 | TQEX | OD_6IXn0I0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:27:55 | FR0000125007 | 53.170 | EUR | 235 | XPAR | OD_6IXnjAC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:28:09 | FR0000125007 | 53.170 | EUR | 11 | XPAR | OD_6IXnmqE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:30:12 | FR0000125007 | 53.220 | EUR | 35 | CEUX | OD_6IXoIo6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:30:12 | FR0000125007 | 53.230 | EUR | 1352 | XPAR | OD_6IXoIo7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:30:12 | FR0000125007 | 53.230 | EUR | 78 | XPAR | OD_6IXoIo7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:30:12 | FR0000125007 | 53.220 | EUR | 217 | CEUX | OD_6IXoIoq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:30:12 | FR0000125007 | 53.200 | EUR | 141 | TQEX | OD_6IXoIp8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:31:00 | FR0000125007 | 53.190 | EUR | 70 | XPAR | OD_6IXoVJq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:32:55 | FR0000125007 | 53.200 | EUR | 188 | CEUX | OD_6IXozD1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:32:55 | FR0000125007 | 53.200 | EUR | 12 | CEUX | OD_6IXozD1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:32:55 | FR0000125007 | 53.200 | EUR | 955 | XPAR | OD_6IXozD2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:32:56 | FR0000125007 | 53.190 | EUR | 282 | XPAR | OD_6IXozT2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:33:09 | FR0000125007 | 53.190 | EUR | 29 | XPAR | OD_6IXp2ys-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:31 | FR0000125007 | 53.180 | EUR | 114 | TQEX | OD_6IXpOIS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:31 | FR0000125007 | 53.180 | EUR | 103 | CEUX | OD_6IXpOIT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:31 | FR0000125007 | 53.180 | EUR | 109 | XPAR | OD_6IXpOIT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:31 | FR0000125007 | 53.180 | EUR | 409 | XPAR | OD_6IXpOIU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:31 | FR0000125007 | 53.180 | EUR | 49 | XPAR | OD_6IXpOIU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:34:56 | FR0000125007 | 53.160 | EUR | 152 | XPAR | OD_6IXpUeC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:35:07 | FR0000125007 | 53.170 | EUR | 59 | XPAR | OD_6IXpXd3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:35:08 | FR0000125007 | 53.170 | EUR | 373 | XPAR | OD_6IXpXm7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:35:08 | FR0000125007 | 53.150 | EUR | 171 | CEUX | OD_6IXpXnR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:35:08 | FR0000125007 | 53.140 | EUR | 120 | CEUX | OD_6IXpXzt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:35:58 | FR0000125007 | 53.150 | EUR | 13 | XPAR | OD_6IXpkvv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:36:03 | FR0000125007 | 53.150 | EUR | 105 | XPAR | OD_6IXpmA7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.140 | EUR | 85 | CEUX | OD_6IXqCr5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 23 | TQEX | OD_6IXqCr6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 15 | TQEX | OD_6IXqCr7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 37 | TQEX | OD_6IXqCr7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 5 | TQEX | OD_6IXqCr8-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 12 | TQEX | OD_6IXqCr8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.140 | EUR | 118 | XPAR | OD_6IXqCr9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.130 | EUR | 9 | TQEX | OD_6IXqCr9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:46 | FR0000125007 | 53.140 | EUR | 501 | XPAR | OD_6IXqCr9-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:48 | FR0000125007 | 53.130 | EUR | 22 | TQEX | OD_6IXqDNb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:37:54 | FR0000125007 | 53.120 | EUR | 1 | XPAR | OD_6IXqF9T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:38:09 | FR0000125007 | 53.120 | EUR | 180 | XPAR | OD_6IXqJ5J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:38:22 | FR0000125007 | 53.110 | EUR | 110 | CEUX | OD_6IXqMHO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:38:22 | FR0000125007 | 53.110 | EUR | 160 | XPAR | OD_6IXqMHP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:39:13 | FR0000125007 | 53.150 | EUR | 64 | CEUX | OD_6IXqZUA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:39:44 | FR0000125007 | 53.140 | EUR | 4 | XPAR | OD_6IXqhih-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:40:01 | FR0000125007 | 53.140 | EUR | 300 | XPAR | OD_6IXqm7p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:40:01 | FR0000125007 | 53.140 | EUR | 100 | XPAR | OD_6IXqm7p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:40:01 | FR0000125007 | 53.140 | EUR | 51 | XPAR | OD_6IXqm7q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:40:16 | FR0000125007 | 53.120 | EUR | 291 | XPAR | OD_6IXqptm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:41:28 | FR0000125007 | 53.120 | EUR | 111 | XPAR | OD_6IXr8r2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:41:28 | FR0000125007 | 53.120 | EUR | 78 | XPAR | OD_6IXr8r3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:41:28 | FR0000125007 | 53.120 | EUR | 63 | XPAR | OD_6IXr8r3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:42:13 | FR0000125007 | 53.100 | EUR | 329 | XPAR | OD_6IXrKLI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:42:32 | FR0000125007 | 53.120 | EUR | 111 | XPAR | OD_6IXrPGj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:43:21 | FR0000125007 | 53.120 | EUR | 205 | XPAR | OD_6IXrc0p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:43:32 | FR0000125007 | 53.120 | EUR | 270 | TQEX | OD_6IXrewQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:43:32 | FR0000125007 | 53.120 | EUR | 259 | XPAR | OD_6IXrewR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:43:32 | FR0000125007 | 53.120 | EUR | 95 | XPAR | OD_6IXrewR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:44:16 | FR0000125007 | 53.130 | EUR | 29 | CEUX | OD_6IXrqJX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:44:16 | FR0000125007 | 53.130 | EUR | 25 | CEUX | OD_6IXrqLG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:44:16 | FR0000125007 | 53.130 | EUR | 1 | CEUX | OD_6IXrqNb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:44:17 | FR0000125007 | 53.130 | EUR | 129 | CEUX | OD_6IXrqbN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:01 | FR0000125007 | 53.120 | EUR | 128 | XPAR | OD_6IXs24M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 40 | TQEX | OD_6IXs4Ru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 113 | TQEX | OD_6IXs4Ru-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 152 | XPAR | OD_6IXs4Rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 126 | XPAR | OD_6IXs4Rv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 127 | XPAR | OD_6IXs4Rw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 53 | XPAR | OD_6IXs4Rw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:45:10 | FR0000125007 | 53.120 | EUR | 21 | XPAR | OD_6IXs4Rx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:46:12 | FR0000125007 | 53.130 | EUR | 99 | CEUX | OD_6IXsKes-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:46:49 | FR0000125007 | 53.180 | EUR | 48 | XPAR | OD_6IXsUBK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:46:49 | FR0000125007 | 53.180 | EUR | 784 | XPAR | OD_6IXsUBd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:46:57 | FR0000125007 | 53.170 | EUR | 43 | XPAR | OD_6IXsWOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:46:57 | FR0000125007 | 53.170 | EUR | 124 | XPAR | OD_6IXsWOU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:47:03 | FR0000125007 | 53.160 | EUR | 104 | XPAR | OD_6IXsXtB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:47:03 | FR0000125007 | 53.160 | EUR | 34 | XPAR | OD_6IXsXtB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:47:57 | FR0000125007 | 53.170 | EUR | 99 | XPAR | OD_6IXslrI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:47:57 | FR0000125007 | 53.170 | EUR | 54 | XPAR | OD_6IXslrJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:48:57 | FR0000125007 | 53.170 | EUR | 358 | XPAR | OD_6IXt1cA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:48:57 | FR0000125007 | 53.170 | EUR | 173 | CEUX | OD_6IXt1cB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:48:57 | FR0000125007 | 53.170 | EUR | 72 | XPAR | OD_6IXt1cB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:48:57 | FR0000125007 | 53.170 | EUR | 174 | CEUX | OD_6IXt1cC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:49:00 | FR0000125007 | 53.170 | EUR | 175 | CEUX | OD_6IXt2C5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:49:49 | FR0000125007 | 53.160 | EUR | 308 | XPAR | OD_6IXtF5E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:49:49 | FR0000125007 | 53.160 | EUR | 95 | XPAR | OD_6IXtF5F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:02 | FR0000125007 | 53.150 | EUR | 110 | CEUX | OD_6IXtIRO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:02 | FR0000125007 | 53.150 | EUR | 466 | XPAR | OD_6IXtIRP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:02 | FR0000125007 | 53.150 | EUR | 26 | XPAR | OD_6IXtIRP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:03 | FR0000125007 | 53.130 | EUR | 11 | TQEX | OD_6IXtIff-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:03 | FR0000125007 | 53.130 | EUR | 73 | TQEX | OD_6IXtIfg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:50:31 | FR0000125007 | 53.120 | EUR | 63 | CEUX | OD_6IXtPsu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:04 | FR0000125007 | 53.120 | EUR | 145 | XPAR | OD_6IXtoIQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:28 | FR0000125007 | 53.120 | EUR | 91 | CEUX | OD_6IXtuMa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:28 | FR0000125007 | 53.120 | EUR | 15 | CEUX | OD_6IXtuMb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:28 | FR0000125007 | 53.120 | EUR | 17 | CEUX | OD_6IXtuMb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:42 | FR0000125007 | 53.110 | EUR | 11 | XPAR | OD_6IXty7i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:42 | FR0000125007 | 53.110 | EUR | 413 | XPAR | OD_6IXty7j-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:52:42 | FR0000125007 | 53.110 | EUR | 1 | XPAR | OD_6IXty7k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:54:42 | FR0000125007 | 53.110 | EUR | 82 | CEUX | OD_6IXuTA3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:55:03 | FR0000125007 | 53.130 | EUR | 21 | TQEX | OD_6IXuYgE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:55:03 | FR0000125007 | 53.130 | EUR | 62 | TQEX | OD_6IXuYgE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:55:03 | FR0000125007 | 53.130 | EUR | 54 | TQEX | OD_6IXuYgF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:55:44 | FR0000125007 | 53.180 | EUR | 11 | XPAR | OD_6IXujJW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:55:44 | FR0000125007 | 53.180 | EUR | 874 | XPAR | OD_6IXujJX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:56:15 | FR0000125007 | 53.220 | EUR | 511 | XPAR | OD_6IXura0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:04 | FR0000125007 | 53.270 | EUR | 175 | TQEX | OD_6IXv4Er-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:05 | FR0000125007 | 53.270 | EUR | 74 | TQEX | OD_6IXv4Q7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.260 | EUR | 68 | TQEX | OD_6IXv9iq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.260 | EUR | 19 | TQEX | OD_6IXv9iq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.260 | EUR | 201 | XPAR | OD_6IXv9ir-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.250 | EUR | 14 | CEUX | OD_6IXv9ir-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.250 | EUR | 237 | CEUX | OD_6IXv9is-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:25 | FR0000125007 | 53.250 | EUR | 227 | CEUX | OD_6IXv9is-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:57:47 | FR0000125007 | 53.230 | EUR | 111 | XPAR | OD_6IXvFNn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:58:20 | FR0000125007 | 53.250 | EUR | 222 | XPAR | OD_6IXvNwR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:58:20 | FR0000125007 | 53.250 | EUR | 100 | XPAR | OD_6IXvNwS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:58:20 | FR0000125007 | 53.250 | EUR | 69 | XPAR | OD_6IXvNwT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:59:52 | FR0000125007 | 53.290 | EUR | 124 | CEUX | OD_6IXvm3M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:59:54 | FR0000125007 | 53.290 | EUR | 297 | CEUX | OD_6IXvmR2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:59:54 | FR0000125007 | 53.290 | EUR | 242 | XPAR | OD_6IXvmR3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 10:59:54 | FR0000125007 | 53.290 | EUR | 70 | XPAR | OD_6IXvmR3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:03 | FR0000125007 | 53.310 | EUR | 126 | CEUX | OD_6IXw4QG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:03 | FR0000125007 | 53.310 | EUR | 43 | XPAR | OD_6IXw4QH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:03 | FR0000125007 | 53.310 | EUR | 215 | XPAR | OD_6IXw4QI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:09 | FR0000125007 | 53.310 | EUR | 50 | XPAR | OD_6IXw5pT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:09 | FR0000125007 | 53.310 | EUR | 181 | XPAR | OD_6IXw5pT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:09 | FR0000125007 | 53.300 | EUR | 50 | CEUX | OD_6IXw5pU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:09 | FR0000125007 | 53.300 | EUR | 40 | CEUX | OD_6IXw5pU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:19 | FR0000125007 | 53.290 | EUR | 70 | XPAR | OD_6IXw8dw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:44 | FR0000125007 | 53.280 | EUR | 168 | TQEX | OD_6IXwF1I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:44 | FR0000125007 | 53.280 | EUR | 100 | XPAR | OD_6IXwF1I-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:01:44 | FR0000125007 | 53.280 | EUR | 56 | XPAR | OD_6IXwF1J-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:02:14 | FR0000125007 | 53.260 | EUR | 5 | XPAR | OD_6IXwMla-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:02:15 | FR0000125007 | 53.260 | EUR | 145 | XPAR | OD_6IXwN4g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:04 | FR0000125007 | 53.250 | EUR | 202 | XPAR | OD_6IXwZv4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:06 | FR0000125007 | 53.220 | EUR | 100 | XPAR | OD_6IXwaJU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:06 | FR0000125007 | 53.220 | EUR | 8 | XPAR | OD_6IXwaJU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:50 | FR0000125007 | 53.210 | EUR | 65 | TQEX | OD_6IXwlk2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:50 | FR0000125007 | 53.210 | EUR | 109 | CEUX | OD_6IXwlk3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:03:50 | FR0000125007 | 53.210 | EUR | 75 | XPAR | OD_6IXwlk4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:04:07 | FR0000125007 | 53.190 | EUR | 99 | CEUX | OD_6IXwqBA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:04:08 | FR0000125007 | 53.190 | EUR | 47 | XPAR | OD_6IXwqbb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:05:16 | FR0000125007 | 53.210 | EUR | 96 | CEUX | OD_6IXx8KF-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:05:16 | FR0000125007 | 53.210 | EUR | 104 | XPAR | OD_6IXx8KG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:05:16 | FR0000125007 | 53.210 | EUR | 103 | XPAR | OD_6IXx8KG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:05:50 | FR0000125007 | 53.200 | EUR | 58 | TQEX | OD_6IXxH3H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:05:50 | FR0000125007 | 53.200 | EUR | 245 | XPAR | OD_6IXxH3I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:06:02 | FR0000125007 | 53.190 | EUR | 57 | TQEX | OD_6IXxKCr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:06:02 | FR0000125007 | 53.190 | EUR | 107 | XPAR | OD_6IXxKCr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:06:02 | FR0000125007 | 53.190 | EUR | 87 | XPAR | OD_6IXxKCs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:06:02 | FR0000125007 | 53.180 | EUR | 65 | CEUX | OD_6IXxKD9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:07:08 | FR0000125007 | 53.180 | EUR | 23 | XPAR | OD_6IXxbGn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:07:08 | FR0000125007 | 53.180 | EUR | 381 | XPAR | OD_6IXxbGo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:07:18 | FR0000125007 | 53.170 | EUR | 68 | XPAR | OD_6IXxdw6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:07:37 | FR0000125007 | 53.200 | EUR | 86 | XPAR | OD_6IXxitz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:08:12 | FR0000125007 | 53.200 | EUR | 63 | XPAR | OD_6IXxs1Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:09:04 | FR0000125007 | 53.190 | EUR | 138 | CEUX | OD_6IXy5Pm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:09:04 | FR0000125007 | 53.190 | EUR | 67 | CEUX | OD_6IXy5Pm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:09:04 | FR0000125007 | 53.180 | EUR | 14 | TQEX | OD_6IXy5Pn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:09:04 | FR0000125007 | 53.180 | EUR | 55 | TQEX | OD_6IXy5Pn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:09:04 | FR0000125007 | 53.190 | EUR | 364 | XPAR | OD_6IXy5Po-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:01 | FR0000125007 | 53.160 | EUR | 80 | CEUX | OD_6IXyKRU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:01 | FR0000125007 | 53.160 | EUR | 100 | XPAR | OD_6IXyKRU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:01 | FR0000125007 | 53.160 | EUR | 14 | XPAR | OD_6IXyKRV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:06 | FR0000125007 | 53.140 | EUR | 139 | XPAR | OD_6IXyLju-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:06 | FR0000125007 | 53.140 | EUR | 197 | XPAR | OD_6IXyLjv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:10:39 | FR0000125007 | 53.120 | EUR | 49 | XPAR | OD_6IXyUHD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:12 | FR0000125007 | 53.120 | EUR | 57 | TQEX | OD_6IXycjR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:12 | FR0000125007 | 53.120 | EUR | 20 | XPAR | OD_6IXycjS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:32 | FR0000125007 | 53.110 | EUR | 21 | CEUX | OD_6IXyhzM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:36 | FR0000125007 | 53.110 | EUR | 20 | CEUX | OD_6IXyj8N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:36 | FR0000125007 | 53.110 | EUR | 17 | CEUX | OD_6IXyj8N-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:36 | FR0000125007 | 53.110 | EUR | 331 | XPAR | OD_6IXyj8O-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:48 | FR0000125007 | 53.090 | EUR | 100 | XPAR | OD_6IXymE0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:11:48 | FR0000125007 | 53.090 | EUR | 82 | XPAR | OD_6IXymE1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:12:18 | FR0000125007 | 53.080 | EUR | 154 | XPAR | OD_6IXytt1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:13:01 | FR0000125007 | 53.100 | EUR | 228 | XPAR | OD_6IXz5Ge-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:14:38 | FR0000125007 | 53.120 | EUR | 333 | XPAR | OD_6IXzUOU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:14:38 | FR0000125007 | 53.110 | EUR | 154 | CEUX | OD_6IXzUOV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:14:38 | FR0000125007 | 53.120 | EUR | 197 | XPAR | OD_6IXzUOV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:14:41 | FR0000125007 | 53.100 | EUR | 95 | XPAR | OD_6IXzV5S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:15:01 | FR0000125007 | 53.080 | EUR | 81 | TQEX | OD_6IXzaNY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:15:01 | FR0000125007 | 53.080 | EUR | 59 | CEUX | OD_6IXzaNY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:15:01 | FR0000125007 | 53.080 | EUR | 71 | XPAR | OD_6IXzaNZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:15:29 | FR0000125007 | 53.090 | EUR | 213 | XPAR | OD_6IXzhmG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:16:19 | FR0000125007 | 53.110 | EUR | 147 | XPAR | OD_6IXzums-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:16:19 | FR0000125007 | 53.110 | EUR | 37 | XPAR | OD_6IXzumt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:16:20 | FR0000125007 | 53.100 | EUR | 59 | CEUX | OD_6IXzupl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:16:20 | FR0000125007 | 53.100 | EUR | 131 | XPAR | OD_6IXzuyb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:11 | FR0000125007 | 53.100 | EUR | 82 | XPAR | OD_6IY088J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:43 | FR0000125007 | 53.090 | EUR | 65 | CEUX | OD_6IY0GS7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:43 | FR0000125007 | 53.090 | EUR | 61 | TQEX | OD_6IY0GS8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:43 | FR0000125007 | 53.090 | EUR | 26 | TQEX | OD_6IY0GS8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:43 | FR0000125007 | 53.090 | EUR | 220 | XPAR | OD_6IY0GS9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:47 | FR0000125007 | 53.070 | EUR | 450 | XPAR | OD_6IY0HT4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:17:47 | FR0000125007 | 53.070 | EUR | 68 | CEUX | OD_6IY0HT6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:19:21 | FR0000125007 | 53.080 | EUR | 135 | XPAR | OD_6IY0g6Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:19:21 | FR0000125007 | 53.080 | EUR | 163 | XPAR | OD_6IY0g6Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:20:33 | FR0000125007 | 53.100 | EUR | 149 | TQEX | OD_6IY0yg8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:20:33 | FR0000125007 | 53.100 | EUR | 141 | CEUX | OD_6IY0yg9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:20:33 | FR0000125007 | 53.100 | EUR | 222 | XPAR | OD_6IY0yg9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:20:33 | FR0000125007 | 53.100 | EUR | 64 | XPAR | OD_6IY0ygA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:21:08 | FR0000125007 | 53.130 | EUR | 64 | CEUX | OD_6IY17sp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 100 | XPAR | OD_6IY1LKw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 197 | XPAR | OD_6IY1LKw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 99 | XPAR | OD_6IY1LL0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 92 | XPAR | OD_6IY1LL0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 99 | XPAR | OD_6IY1LL1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.140 | EUR | 5 | XPAR | OD_6IY1LL1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:00 | FR0000125007 | 53.130 | EUR | 104 | XPAR | OD_6IY1LM6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:01 | FR0000125007 | 53.120 | EUR | 10 | CEUX | OD_6IY1Lfc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:01 | FR0000125007 | 53.120 | EUR | 112 | CEUX | OD_6IY1Lfw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:38 | FR0000125007 | 53.120 | EUR | 86 | XPAR | OD_6IY1VGC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:53 | FR0000125007 | 53.110 | EUR | 85 | CEUX | OD_6IY1Z6H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:53 | FR0000125007 | 53.100 | EUR | 63 | TQEX | OD_6IY1Z6J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:53 | FR0000125007 | 53.100 | EUR | 89 | TQEX | OD_6IY1Z6J-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:22:53 | FR0000125007 | 53.100 | EUR | 268 | XPAR | OD_6IY1Z6K-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:23:04 | FR0000125007 | 53.090 | EUR | 50 | XPAR | OD_6IY1c7Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:23:04 | FR0000125007 | 53.090 | EUR | 93 | XPAR | OD_6IY1c7a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:23:13 | FR0000125007 | 53.070 | EUR | 103 | XPAR | OD_6IY1eU8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:25:49 | FR0000125007 | 53.060 | EUR | 20 | XPAR | OD_6IY2J2K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:25:49 | FR0000125007 | 53.060 | EUR | 167 | CEUX | OD_6IY2J2L-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:25:49 | FR0000125007 | 53.060 | EUR | 286 | XPAR | OD_6IY2J2M-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:06 | FR0000125007 | 53.080 | EUR | 314 | XPAR | OD_6IY2NKa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:33 | FR0000125007 | 53.060 | EUR | 67 | XPAR | OD_6IY2UKx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 159 | CEUX | OD_6IY2V0P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 15 | TQEX | OD_6IY2V0Q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 12 | TQEX | OD_6IY2V0R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 66 | TQEX | OD_6IY2V0R-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 100 | XPAR | OD_6IY2V0S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 27 | XPAR | OD_6IY2V0S-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:26:35 | FR0000125007 | 53.060 | EUR | 22 | XPAR | OD_6IY2V0T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:06 | FR0000125007 | 53.050 | EUR | 101 | CEUX | OD_6IY2czk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:06 | FR0000125007 | 53.050 | EUR | 72 | XPAR | OD_6IY2czl-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:43 | FR0000125007 | 53.030 | EUR | 70 | XPAR | OD_6IY2mfB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:43 | FR0000125007 | 53.030 | EUR | 21 | XPAR | OD_6IY2mfC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:43 | FR0000125007 | 53.030 | EUR | 7 | XPAR | OD_6IY2mfC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:54 | FR0000125007 | 53.060 | EUR | 108 | XPAR | OD_6IY2pZv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:27:54 | FR0000125007 | 53.060 | EUR | 98 | XPAR | OD_6IY2pZw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:30 | FR0000125007 | 53.060 | EUR | 88 | XPAR | OD_6IY2yxd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 25 | TQEX | OD_6IY32ud-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 40 | TQEX | OD_6IY32ue-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 67 | CEUX | OD_6IY32ue-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 100 | XPAR | OD_6IY32uf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 80 | XPAR | OD_6IY32uf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:28:46 | FR0000125007 | 53.050 | EUR | 26 | XPAR | OD_6IY3328-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:29:08 | FR0000125007 | 53.040 | EUR | 56 | XPAR | OD_6IY38ma-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:29:08 | FR0000125007 | 53.040 | EUR | 28 | XPAR | OD_6IY38mb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:29:08 | FR0000125007 | 53.040 | EUR | 74 | CEUX | OD_6IY38mc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:29:13 | FR0000125007 | 53.030 | EUR | 198 | XPAR | OD_6IY3A9V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:30:06 | FR0000125007 | 53.030 | EUR | 71 | CEUX | OD_6IY3Ns5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:30:15 | FR0000125007 | 53.020 | EUR | 137 | XPAR | OD_6IY3Q37-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:31:09 | FR0000125007 | 53.030 | EUR | 111 | XPAR | OD_6IY3eDF-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:31:09 | FR0000125007 | 53.030 | EUR | 212 | XPAR | OD_6IY3eDF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:31:44 | FR0000125007 | 53.020 | EUR | 57 | CEUX | OD_6IY3nEE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:31:44 | FR0000125007 | 53.010 | EUR | 111 | XPAR | OD_6IY3nS3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:31:44 | FR0000125007 | 53.010 | EUR | 60 | XPAR | OD_6IY3nS4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:32:19 | FR0000125007 | 52.990 | EUR | 111 | XPAR | OD_6IY3wYh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:32:19 | FR0000125007 | 52.990 | EUR | 184 | XPAR | OD_6IY3wYi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:33:08 | FR0000125007 | 53.010 | EUR | 14 | CEUX | OD_6IY49Io-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:33:08 | FR0000125007 | 53.010 | EUR | 53 | CEUX | OD_6IY49Ip-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:33:08 | FR0000125007 | 53.010 | EUR | 74 | XPAR | OD_6IY49Iq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:34:23 | FR0000125007 | 52.990 | EUR | 289 | XPAR | OD_6IY4Sfv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:34:54 | FR0000125007 | 53.000 | EUR | 84 | CEUX | OD_6IY4ag2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:35:21 | FR0000125007 | 53.020 | EUR | 76 | CEUX | OD_6IY4hrG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:35:40 | FR0000125007 | 53.010 | EUR | 111 | XPAR | OD_6IY4moP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:36:01 | FR0000125007 | 53.020 | EUR | 75 | CEUX | OD_6IY4s3a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:36:13 | FR0000125007 | 53.010 | EUR | 111 | XPAR | OD_6IY4vGn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:36:34 | FR0000125007 | 53.010 | EUR | 82 | XPAR | OD_6IY50dq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:36:34 | FR0000125007 | 53.010 | EUR | 325 | XPAR | OD_6IY50dq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:36:34 | FR0000125007 | 53.010 | EUR | 82 | XPAR | OD_6IY50hk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:37:10 | FR0000125007 | 53.020 | EUR | 6 | XPAR | OD_6IY5A9j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:37:10 | FR0000125007 | 53.020 | EUR | 601 | XPAR | OD_6IY5A9k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:38:07 | FR0000125007 | 53.020 | EUR | 16 | XPAR | OD_6IY5Ozh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:38:07 | FR0000125007 | 53.020 | EUR | 165 | XPAR | OD_6IY5Ozh-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:01 | FR0000125007 | 53.080 | EUR | 343 | XPAR | OD_6IY5d8a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:11 | FR0000125007 | 53.050 | EUR | 50 | XPAR | OD_6IY5fbb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:11 | FR0000125007 | 53.050 | EUR | 63 | XPAR | OD_6IY5fbc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:18 | FR0000125007 | 53.040 | EUR | 79 | CEUX | OD_6IY5hN4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:57 | FR0000125007 | 53.040 | EUR | 3 | TQEX | OD_6IY5rW6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:57 | FR0000125007 | 53.030 | EUR | 242 | CEUX | OD_6IY5rf7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:57 | FR0000125007 | 53.030 | EUR | 111 | XPAR | OD_6IY5rf8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:39:57 | FR0000125007 | 53.030 | EUR | 126 | XPAR | OD_6IY5rf8-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:41:35 | FR0000125007 | 53.080 | EUR | 40 | XPAR | OD_6IY6H99-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:41:43 | FR0000125007 | 53.080 | EUR | 111 | XPAR | OD_6IY6JBm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:42:42 | FR0000125007 | 53.160 | EUR | 533 | XPAR | OD_6IY6YRL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:16 | FR0000125007 | 53.160 | EUR | 129 | XPAR | OD_6IY6hOV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:36 | FR0000125007 | 53.170 | EUR | 222 | XPAR | OD_6IY6mY3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:36 | FR0000125007 | 53.170 | EUR | 107 | XPAR | OD_6IY6mZF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:41 | FR0000125007 | 53.150 | EUR | 311 | CEUX | OD_6IY6nm2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:41 | FR0000125007 | 53.150 | EUR | 105 | TQEX | OD_6IY6nm3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:41 | FR0000125007 | 53.150 | EUR | 280 | TQEX | OD_6IY6nmX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:43 | FR0000125007 | 53.150 | EUR | 36 | CEUX | OD_6IY6oJv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:43:43 | FR0000125007 | 53.150 | EUR | 131 | CEUX | OD_6IY6oSp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:44:23 | FR0000125007 | 53.130 | EUR | 199 | TQEX | OD_6IY6yhZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:45:11 | FR0000125007 | 53.140 | EUR | 39 | TQEX | OD_6IY7BMn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:45:11 | FR0000125007 | 53.140 | EUR | 21 | TQEX | OD_6IY7BMo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:45:11 | FR0000125007 | 53.150 | EUR | 240 | XPAR | OD_6IY7BMo-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:45:17 | FR0000125007 | 53.120 | EUR | 93 | XPAR | OD_6IY7ChI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:45:17 | FR0000125007 | 53.110 | EUR | 74 | CEUX | OD_6IY7Cpj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:46:10 | FR0000125007 | 53.110 | EUR | 103 | XPAR | OD_6IY7QWK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:46:10 | FR0000125007 | 53.100 | EUR | 103 | CEUX | OD_6IY7QWL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:46:47 | FR0000125007 | 53.120 | EUR | 11 | XPAR | OD_6IY7aB5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:47:48 | FR0000125007 | 53.140 | EUR | 2 | XPAR | OD_6IY7q2f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:47:48 | FR0000125007 | 53.140 | EUR | 99 | XPAR | OD_6IY7q2g-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:47:48 | FR0000125007 | 53.140 | EUR | 99 | XPAR | OD_6IY7q2g-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:47:48 | FR0000125007 | 53.140 | EUR | 99 | XPAR | OD_6IY7q2h-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:50:18 | FR0000125007 | 53.200 | EUR | 373 | XPAR | OD_6IY8TDb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:50:21 | FR0000125007 | 53.200 | EUR | 168 | XPAR | OD_6IY8Ttp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:50:28 | FR0000125007 | 53.200 | EUR | 111 | XPAR | OD_6IY8VoJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:50:33 | FR0000125007 | 53.200 | EUR | 100 | XPAR | OD_6IY8Wtv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:50:33 | FR0000125007 | 53.200 | EUR | 62 | XPAR | OD_6IY8Wtv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:00 | FR0000125007 | 53.220 | EUR | 53 | CEUX | OD_6IY8dx6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:03 | FR0000125007 | 53.240 | EUR | 14 | XPAR | OD_6IY8enx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:03 | FR0000125007 | 53.240 | EUR | 57 | XPAR | OD_6IY8etG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:03 | FR0000125007 | 53.240 | EUR | 411 | XPAR | OD_6IY8etH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:20 | FR0000125007 | 53.230 | EUR | 23 | XPAR | OD_6IY8jIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:51:20 | FR0000125007 | 53.230 | EUR | 130 | XPAR | OD_6IY8jIO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:52:31 | FR0000125007 | 53.220 | EUR | 142 | CEUX | OD_6IY91ib-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:52:31 | FR0000125007 | 53.220 | EUR | 63 | XPAR | OD_6IY91ib-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:53:19 | FR0000125007 | 53.260 | EUR | 77 | XPAR | OD_6IY9EI0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:53:19 | FR0000125007 | 53.260 | EUR | 229 | XPAR | OD_6IY9EI1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:53:52 | FR0000125007 | 53.270 | EUR | 68 | XPAR | OD_6IY9MoX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:18 | FR0000125007 | 53.290 | EUR | 261 | CEUX | OD_6IY9jDm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:18 | FR0000125007 | 53.290 | EUR | 310 | XPAR | OD_6IY9jDn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:30 | FR0000125007 | 53.260 | EUR | 206 | CEUX | OD_6IY9mGV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:30 | FR0000125007 | 53.260 | EUR | 294 | XPAR | OD_6IY9mGV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:30 | FR0000125007 | 53.260 | EUR | 19 | CEUX | OD_6IY9mGW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:47 | FR0000125007 | 53.250 | EUR | 154 | TQEX | OD_6IY9qb9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:47 | FR0000125007 | 53.250 | EUR | 72 | CEUX | OD_6IY9qbA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:55:47 | FR0000125007 | 53.250 | EUR | 214 | XPAR | OD_6IY9qbA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:56:56 | FR0000125007 | 53.240 | EUR | 104 | CEUX | OD_6IYA8Zn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:56:56 | FR0000125007 | 53.240 | EUR | 87 | CEUX | OD_6IYA8Zo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:56:56 | FR0000125007 | 53.240 | EUR | 34 | XPAR | OD_6IYA8Zp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:56:56 | FR0000125007 | 53.240 | EUR | 155 | XPAR | OD_6IYA8Zp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:56:56 | FR0000125007 | 53.230 | EUR | 131 | TQEX | OD_6IYA8Zq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:57:28 | FR0000125007 | 53.210 | EUR | 49 | CEUX | OD_6IYAGuP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:57:28 | FR0000125007 | 53.210 | EUR | 45 | CEUX | OD_6IYAGuQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:57:28 | FR0000125007 | 53.210 | EUR | 83 | XPAR | OD_6IYAGuQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:58:54 | FR0000125007 | 53.190 | EUR | 29 | XPAR | OD_6IYAdJd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:59:47 | FR0000125007 | 53.210 | EUR | 60 | TQEX | OD_6IYArDG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:59:47 | FR0000125007 | 53.210 | EUR | 70 | CEUX | OD_6IYArDH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:59:47 | FR0000125007 | 53.210 | EUR | 655 | XPAR | OD_6IYArDH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 11:59:54 | FR0000125007 | 53.190 | EUR | 164 | XPAR | OD_6IYAstT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:10 | FR0000125007 | 53.190 | EUR | 56 | XPAR | OD_6IYAxEC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:10 | FR0000125007 | 53.190 | EUR | 10 | CEUX | OD_6IYAxEx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:11 | FR0000125007 | 53.190 | EUR | 74 | CEUX | OD_6IYAxKn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:11 | FR0000125007 | 53.190 | EUR | 66 | TQEX | OD_6IYAxKo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:12 | FR0000125007 | 53.180 | EUR | 466 | XPAR | OD_6IYAxjl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:00:42 | FR0000125007 | 53.150 | EUR | 103 | CEUX | OD_6IYB5Q2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:01:11 | FR0000125007 | 53.120 | EUR | 68 | XPAR | OD_6IYBCxo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:02:44 | FR0000125007 | 53.200 | EUR | 165 | CEUX | OD_6IYBb8H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:03:30 | FR0000125007 | 53.200 | EUR | 50 | XPAR | OD_6IYBn2H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:03:30 | FR0000125007 | 53.200 | EUR | 338 | XPAR | OD_6IYBn2I-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:04:16 | FR0000125007 | 53.230 | EUR | 398 | XPAR | OD_6IYBz4J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:04:54 | FR0000125007 | 53.210 | EUR | 176 | CEUX | OD_6IYC8xA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:04:54 | FR0000125007 | 53.210 | EUR | 62 | CEUX | OD_6IYC8xB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:05:15 | FR0000125007 | 53.200 | EUR | 136 | CEUX | OD_6IYCEOJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:05:21 | FR0000125007 | 53.190 | EUR | 258 | CEUX | OD_6IYCFyU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:05:21 | FR0000125007 | 53.190 | EUR | 118 | XPAR | OD_6IYCFyV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:06:28 | FR0000125007 | 53.200 | EUR | 110 | CEUX | OD_6IYCXLW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:09 | FR0000125007 | 53.190 | EUR | 111 | XPAR | OD_6IYCi9h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:24 | FR0000125007 | 53.190 | EUR | 111 | XPAR | OD_6IYCmA4-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:27 | FR0000125007 | 53.190 | EUR | 222 | XPAR | OD_6IYCmi0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:42 | FR0000125007 | 53.190 | EUR | 25 | XPAR | OD_6IYCqhs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:55 | FR0000125007 | 53.190 | EUR | 87 | XPAR | OD_6IYCu0b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:55 | FR0000125007 | 53.190 | EUR | 56 | CEUX | OD_6IYCu0c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:07:55 | FR0000125007 | 53.190 | EUR | 233 | XPAR | OD_6IYCu0c-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:08:36 | FR0000125007 | 53.300 | EUR | 99 | XPAR | OD_6IYD4hg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:08:36 | FR0000125007 | 53.300 | EUR | 66 | XPAR | OD_6IYD4hh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:08:36 | FR0000125007 | 53.300 | EUR | 15 | XPAR | OD_6IYD4hh-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:09:43 | FR0000125007 | 53.310 | EUR | 138 | XPAR | OD_6IYDM8L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:09:43 | FR0000125007 | 53.310 | EUR | 206 | XPAR | OD_6IYDM8N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:12 | FR0000125007 | 53.310 | EUR | 273 | XPAR | OD_6IYDTrg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:12 | FR0000125007 | 53.310 | EUR | 324 | XPAR | OD_6IYDTrh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:28 | FR0000125007 | 53.310 | EUR | 158 | XPAR | OD_6IYDXnP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:28 | FR0000125007 | 53.310 | EUR | 10 | XPAR | OD_6IYDXnQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:28 | FR0000125007 | 53.300 | EUR | 366 | CEUX | OD_6IYDXoT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:10:28 | FR0000125007 | 53.300 | EUR | 13 | CEUX | OD_6IYDXoT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:11:47 | FR0000125007 | 53.310 | EUR | 68 | XPAR | OD_6IYDsZi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:12:49 | FR0000125007 | 53.320 | EUR | 148 | CEUX | OD_6IYE8V7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:12:49 | FR0000125007 | 53.320 | EUR | 64 | XPAR | OD_6IYE8V8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:07 | FR0000125007 | 53.380 | EUR | 121 | XPAR | OD_6IYEiPJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:07 | FR0000125007 | 53.380 | EUR | 470 | XPAR | OD_6IYEiPK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:07 | FR0000125007 | 53.380 | EUR | 46 | XPAR | OD_6IYEiPK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:08 | FR0000125007 | 53.380 | EUR | 11 | XPAR | OD_6IYEigS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:08 | FR0000125007 | 53.380 | EUR | 174 | XPAR | OD_6IYEigT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:15:08 | FR0000125007 | 53.380 | EUR | 35 | XPAR | OD_6IYEigT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:16:37 | FR0000125007 | 53.400 | EUR | 48 | XPAR | OD_6IYF5oz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:16:37 | FR0000125007 | 53.400 | EUR | 435 | XPAR | OD_6IYF5pO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:16:37 | FR0000125007 | 53.400 | EUR | 1 | XPAR | OD_6IYF5pP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:17:32 | FR0000125007 | 53.390 | EUR | 38 | TQEX | OD_6IYFKKA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:17:32 | FR0000125007 | 53.390 | EUR | 292 | TQEX | OD_6IYFKKA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:17:32 | FR0000125007 | 53.390 | EUR | 437 | CEUX | OD_6IYFKKB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:17:43 | FR0000125007 | 53.380 | EUR | 77 | TQEX | OD_6IYFN61-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:17:43 | FR0000125007 | 53.380 | EUR | 107 | XPAR | OD_6IYFN62-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:18:03 | FR0000125007 | 53.380 | EUR | 274 | XPAR | OD_6IYFSIH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:18:13 | FR0000125007 | 53.370 | EUR | 140 | CEUX | OD_6IYFUyA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:00 | FR0000125007 | 53.360 | EUR | 73 | XPAR | OD_6IYFh9g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:01 | FR0000125007 | 53.350 | EUR | 61 | CEUX | OD_6IYFhEv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:01 | FR0000125007 | 53.350 | EUR | 7 | CEUX | OD_6IYFhEw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:15 | FR0000125007 | 53.350 | EUR | 100 | XPAR | OD_6IYFkzh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:33 | FR0000125007 | 53.350 | EUR | 9 | XPAR | OD_6IYFpf7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:33 | FR0000125007 | 53.350 | EUR | 162 | XPAR | OD_6IYFpf8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:19:52 | FR0000125007 | 53.340 | EUR | 73 | XPAR | OD_6IYFuYb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:20:00 | FR0000125007 | 53.340 | EUR | 8 | XPAR | OD_6IYFwoO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:20:00 | FR0000125007 | 53.340 | EUR | 53 | XPAR | OD_6IYFwoP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:22 | FR0000125007 | 53.360 | EUR | 86 | TQEX | OD_6IYGI2A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:22 | FR0000125007 | 53.370 | EUR | 224 | XPAR | OD_6IYGI2A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:22 | FR0000125007 | 53.370 | EUR | 220 | XPAR | OD_6IYGI2B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:26 | FR0000125007 | 53.360 | EUR | 108 | XPAR | OD_6IYGIyH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:41 | FR0000125007 | 53.370 | EUR | 57 | XPAR | OD_6IYGMxH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:47 | FR0000125007 | 53.360 | EUR | 16 | TQEX | OD_6IYGOSc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:47 | FR0000125007 | 53.360 | EUR | 52 | XPAR | OD_6IYGOSd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:21:47 | FR0000125007 | 53.360 | EUR | 10 | XPAR | OD_6IYGOSd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:22:27 | FR0000125007 | 53.390 | EUR | 118 | XPAR | OD_6IYGYsv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:22:43 | FR0000125007 | 53.390 | EUR | 98 | XPAR | OD_6IYGd73-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:22:55 | FR0000125007 | 53.390 | EUR | 2 | CEUX | OD_6IYGgAW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:23:01 | FR0000125007 | 53.410 | EUR | 160 | XPAR | OD_6IYGhqK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:23:09 | FR0000125007 | 53.390 | EUR | 48 | TQEX | OD_6IYGjoK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:23:55 | FR0000125007 | 53.390 | EUR | 107 | CEUX | OD_6IYGvmH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:24:14 | FR0000125007 | 53.390 | EUR | 356 | XPAR | OD_6IYH0pj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:24:20 | FR0000125007 | 53.390 | EUR | 100 | XPAR | OD_6IYH2PY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:24:20 | FR0000125007 | 53.390 | EUR | 71 | XPAR | OD_6IYH2PZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:24:21 | FR0000125007 | 53.380 | EUR | 124 | CEUX | OD_6IYH2Z9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:24:21 | FR0000125007 | 53.380 | EUR | 92 | TQEX | OD_6IYH2ZA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:25:35 | FR0000125007 | 53.380 | EUR | 297 | CEUX | OD_6IYHLwD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:25:35 | FR0000125007 | 53.370 | EUR | 18 | XPAR | OD_6IYHLwG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:28:04 | FR0000125007 | 53.370 | EUR | 48 | XPAR | OD_6IYHyfO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:28:04 | FR0000125007 | 53.370 | EUR | 139 | XPAR | OD_6IYHyfP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:31:19 | FR0000125007 | 53.430 | EUR | 24 | XPAR | OD_6IYInRW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:31:19 | FR0000125007 | 53.430 | EUR | 409 | XPAR | OD_6IYInRj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:31:19 | FR0000125007 | 53.430 | EUR | 139 | XPAR | OD_6IYInRk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:31:19 | FR0000125007 | 53.430 | EUR | 811 | XPAR | OD_6IYInRk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:32:13 | FR0000125007 | 53.430 | EUR | 214 | XPAR | OD_6IYJ1Tg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:32:13 | FR0000125007 | 53.430 | EUR | 137 | XPAR | OD_6IYJ1Tz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:32:54 | FR0000125007 | 53.440 | EUR | 35 | XPAR | OD_6IYJC01-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:33:00 | FR0000125007 | 53.460 | EUR | 82 | XPAR | OD_6IYJDhi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:33:01 | FR0000125007 | 53.440 | EUR | 143 | XPAR | OD_6IYJDzI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:33:03 | FR0000125007 | 53.430 | EUR | 511 | CEUX | OD_6IYJEPn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:33:18 | FR0000125007 | 53.440 | EUR | 100 | TQEX | OD_6IYJIEu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:35:39 | FR0000125007 | 53.480 | EUR | 137 | TQEX | OD_6IYJt5Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:36:42 | FR0000125007 | 53.480 | EUR | 467 | CEUX | OD_6IYK9Qj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:36:42 | FR0000125007 | 53.480 | EUR | 12 | CEUX | OD_6IYK9Qk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:36:42 | FR0000125007 | 53.480 | EUR | 111 | XPAR | OD_6IYK9Qk-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:36:42 | FR0000125007 | 53.480 | EUR | 819 | XPAR | OD_6IYK9Ql-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:37:04 | FR0000125007 | 53.510 | EUR | 215 | XPAR | OD_6IYKFDY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:37:36 | FR0000125007 | 53.470 | EUR | 104 | TQEX | OD_6IYKNLP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:37:36 | FR0000125007 | 53.470 | EUR | 267 | CEUX | OD_6IYKNLP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:37:36 | FR0000125007 | 53.470 | EUR | 310 | XPAR | OD_6IYKNLQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:37:36 | FR0000125007 | 53.470 | EUR | 102 | TQEX | OD_6IYKNMB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:01 | FR0000125007 | 53.460 | EUR | 410 | CEUX | OD_6IYKjSD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:01 | FR0000125007 | 53.460 | EUR | 123 | XPAR | OD_6IYKjSE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:01 | FR0000125007 | 53.460 | EUR | 84 | TQEX | OD_6IYKjSF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:04 | FR0000125007 | 53.450 | EUR | 3 | XPAR | OD_6IYKkEf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:55 | FR0000125007 | 53.450 | EUR | 103 | CEUX | OD_6IYKxaD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:39:55 | FR0000125007 | 53.450 | EUR | 110 | XPAR | OD_6IYKxaD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:40:54 | FR0000125007 | 53.440 | EUR | 111 | XPAR | OD_6IYLCxt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:40:54 | FR0000125007 | 53.440 | EUR | 45 | XPAR | OD_6IYLCxu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:41:00 | FR0000125007 | 53.430 | EUR | 13 | CEUX | OD_6IYLEPL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:41:00 | FR0000125007 | 53.430 | EUR | 44 | CEUX | OD_6IYLEPL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:41:00 | FR0000125007 | 53.430 | EUR | 1 | CEUX | OD_6IYLEPM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:41:00 | FR0000125007 | 53.430 | EUR | 333 | XPAR | OD_6IYLEPM-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:41:11 | FR0000125007 | 53.420 | EUR | 85 | XPAR | OD_6IYLHII-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:42:40 | FR0000125007 | 53.410 | EUR | 80 | XPAR | OD_6IYLeVS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:42:47 | FR0000125007 | 53.400 | EUR | 65 | TQEX | OD_6IYLgDs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:42:47 | FR0000125007 | 53.400 | EUR | 77 | CEUX | OD_6IYLgDt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:42:47 | FR0000125007 | 53.400 | EUR | 113 | XPAR | OD_6IYLgDu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:42:47 | FR0000125007 | 53.400 | EUR | 220 | XPAR | OD_6IYLgDu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:03 | FR0000125007 | 53.400 | EUR | 71 | XPAR | OD_6IYLzyi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:19 | FR0000125007 | 53.390 | EUR | 100 | XPAR | OD_6IYM4Kn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:19 | FR0000125007 | 53.390 | EUR | 3 | XPAR | OD_6IYM4Kn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:31 | FR0000125007 | 53.380 | EUR | 7 | TQEX | OD_6IYM7Tx-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:31 | FR0000125007 | 53.380 | EUR | 62 | TQEX | OD_6IYM7Tx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:44:31 | FR0000125007 | 53.380 | EUR | 146 | XPAR | OD_6IYM7Ty-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 61 | TQEX | OD_6IYMX9u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 83 | CEUX | OD_6IYMX9v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 22 | XPAR | OD_6IYMX9v-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 106 | XPAR | OD_6IYMX9w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 97 | XPAR | OD_6IYMX9w-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:46:10 | FR0000125007 | 53.390 | EUR | 135 | XPAR | OD_6IYMX9x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:47:29 | FR0000125007 | 53.400 | EUR | 11 | XPAR | OD_6IYMrf0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:47:29 | FR0000125007 | 53.400 | EUR | 111 | XPAR | OD_6IYMrgD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:48:33 | FR0000125007 | 53.410 | EUR | 32 | XPAR | OD_6IYN8Gz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:48:49 | FR0000125007 | 53.400 | EUR | 35 | CEUX | OD_6IYNCVp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:48:49 | FR0000125007 | 53.400 | EUR | 111 | XPAR | OD_6IYNCVq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:48:49 | FR0000125007 | 53.400 | EUR | 72 | XPAR | OD_6IYNCVq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:48:49 | FR0000125007 | 53.400 | EUR | 72 | XPAR | OD_6IYNCVr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 147 | CEUX | OD_6IYNHCW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 36 | XPAR | OD_6IYNHCX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 12 | CEUX | OD_6IYNHCY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 30 | XPAR | OD_6IYNHCY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 10 | XPAR | OD_6IYNHCZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:07 | FR0000125007 | 53.400 | EUR | 137 | XPAR | OD_6IYNHCZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:49:15 | FR0000125007 | 53.410 | EUR | 227 | XPAR | OD_6IYNJCo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:50:08 | FR0000125007 | 53.410 | EUR | 11 | XPAR | OD_6IYNWww-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:50:46 | FR0000125007 | 53.420 | EUR | 99 | XPAR | OD_6IYNgsA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:50:46 | FR0000125007 | 53.420 | EUR | 99 | XPAR | OD_6IYNgsB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:50:46 | FR0000125007 | 53.420 | EUR | 24 | XPAR | OD_6IYNgsB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:51:03 | FR0000125007 | 53.410 | EUR | 111 | XPAR | OD_6IYNlFi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:51:06 | FR0000125007 | 53.410 | EUR | 108 | XPAR | OD_6IYNm5d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:51:06 | FR0000125007 | 53.410 | EUR | 98 | XPAR | OD_6IYNm5e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:51:46 | FR0000125007 | 53.410 | EUR | 51 | XPAR | OD_6IYNwci-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:52:59 | FR0000125007 | 53.460 | EUR | 502 | XPAR | OD_6IYOFQl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:53:28 | FR0000125007 | 53.460 | EUR | 214 | XPAR | OD_6IYONBK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:53:46 | FR0000125007 | 53.450 | EUR | 104 | XPAR | OD_6IYORlU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:54:11 | FR0000125007 | 53.450 | EUR | 201 | TQEX | OD_6IYOYIi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:54:11 | FR0000125007 | 53.450 | EUR | 253 | CEUX | OD_6IYOYIj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:54:11 | FR0000125007 | 53.450 | EUR | 120 | XPAR | OD_6IYOYIj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:55:11 | FR0000125007 | 53.470 | EUR | 307 | XPAR | OD_6IYOnvg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:57:10 | FR0000125007 | 53.550 | EUR | 111 | XPAR | OD_6IYPIqQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:57:10 | FR0000125007 | 53.550 | EUR | 149 | XPAR | OD_6IYPIqR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:57:10 | FR0000125007 | 53.550 | EUR | 515 | XPAR | OD_6IYPIqR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:57:37 | FR0000125007 | 53.550 | EUR | 312 | CEUX | OD_6IYPPw0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:57:58 | FR0000125007 | 53.570 | EUR | 11 | XPAR | OD_6IYPVFe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:58:00 | FR0000125007 | 53.570 | EUR | 52 | XPAR | OD_6IYPVxG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:58:15 | FR0000125007 | 53.570 | EUR | 166 | XPAR | OD_6IYPZjo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 12:59:45 | FR0000125007 | 53.590 | EUR | 169 | XPAR | OD_6IYPx2Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:00:39 | FR0000125007 | 53.610 | EUR | 224 | XPAR | OD_6IYQB61-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:10 | FR0000125007 | 53.620 | EUR | 20 | TQEX | OD_6IYQJCi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:10 | FR0000125007 | 53.620 | EUR | 26 | TQEX | OD_6IYQJCi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:11 | FR0000125007 | 53.620 | EUR | 2 | TQEX | OD_6IYQJSl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:21 | FR0000125007 | 53.610 | EUR | 145 | XPAR | OD_6IYQMEq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:44 | FR0000125007 | 53.600 | EUR | 331 | CEUX | OD_6IYQS7p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:44 | FR0000125007 | 53.600 | EUR | 349 | TQEX | OD_6IYQS7p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:44 | FR0000125007 | 53.600 | EUR | 76 | XPAR | OD_6IYQS7q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:01:44 | FR0000125007 | 53.600 | EUR | 41 | XPAR | OD_6IYQS7q-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:02:47 | FR0000125007 | 53.610 | EUR | 45 | XPAR | OD_6IYQiPU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:02:47 | FR0000125007 | 53.610 | EUR | 217 | XPAR | OD_6IYQiPV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:03:15 | FR0000125007 | 53.610 | EUR | 75 | XPAR | OD_6IYQpgW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:03:22 | FR0000125007 | 53.630 | EUR | 98 | XPAR | OD_6IYQrct-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:03:50 | FR0000125007 | 53.640 | EUR | 160 | XPAR | OD_6IYQyuv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:03:50 | FR0000125007 | 53.640 | EUR | 9 | XPAR | OD_6IYQyuw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:04:40 | FR0000125007 | 53.670 | EUR | 281 | CEUX | OD_6IYRBtM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:04:40 | FR0000125007 | 53.670 | EUR | 120 | XPAR | OD_6IYRBtM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:04:40 | FR0000125007 | 53.670 | EUR | 247 | CEUX | OD_6IYRBtN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:04:49 | FR0000125007 | 53.660 | EUR | 113 | CEUX | OD_6IYREMq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:04:49 | FR0000125007 | 53.660 | EUR | 98 | XPAR | OD_6IYREMr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:05:18 | FR0000125007 | 53.670 | EUR | 69 | XPAR | OD_6IYRLkT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:06:03 | FR0000125007 | 53.680 | EUR | 114 | CEUX | OD_6IYRXQU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:06:03 | FR0000125007 | 53.670 | EUR | 100 | XPAR | OD_6IYRXQV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:06:03 | FR0000125007 | 53.670 | EUR | 262 | XPAR | OD_6IYRXQW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:06:28 | FR0000125007 | 53.660 | EUR | 70 | CEUX | OD_6IYRe6B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:06:28 | FR0000125007 | 53.660 | EUR | 107 | XPAR | OD_6IYRe6B-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:08:14 | FR0000125007 | 53.660 | EUR | 179 | XPAR | OD_6IYS5fi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:08:16 | FR0000125007 | 53.660 | EUR | 95 | XPAR | OD_6IYS664-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:09:00 | FR0000125007 | 53.690 | EUR | 266 | TQEX | OD_6IYSHSH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:09:12 | FR0000125007 | 53.680 | EUR | 74 | TQEX | OD_6IYSKc3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:09:12 | FR0000125007 | 53.680 | EUR | 212 | CEUX | OD_6IYSKc4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:09:12 | FR0000125007 | 53.680 | EUR | 276 | XPAR | OD_6IYSKc4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:09:52 | FR0000125007 | 53.670 | EUR | 63 | XPAR | OD_6IYSV3E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:10:20 | FR0000125007 | 53.700 | EUR | 210 | CEUX | OD_6IYScSj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:10:20 | FR0000125007 | 53.700 | EUR | 226 | XPAR | OD_6IYScSk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:10:25 | FR0000125007 | 53.680 | EUR | 168 | XPAR | OD_6IYSdk4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:10:57 | FR0000125007 | 53.680 | EUR | 122 | XPAR | OD_6IYSlwL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:12:07 | FR0000125007 | 53.670 | EUR | 63 | TQEX | OD_6IYT45I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:13:04 | FR0000125007 | 53.670 | EUR | 60 | CEUX | OD_6IYTIt8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:13:04 | FR0000125007 | 53.670 | EUR | 122 | CEUX | OD_6IYTIt9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:13:04 | FR0000125007 | 53.670 | EUR | 188 | XPAR | OD_6IYTIt9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:13:49 | FR0000125007 | 53.660 | EUR | 17 | TQEX | OD_6IYTUou-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:13:49 | FR0000125007 | 53.660 | EUR | 57 | TQEX | OD_6IYTUou-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:14:13 | FR0000125007 | 53.650 | EUR | 640 | XPAR | OD_6IYTb3m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:14:13 | FR0000125007 | 53.650 | EUR | 114 | CEUX | OD_6IYTb3n-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:52 | FR0000125007 | 53.650 | EUR | 85 | TQEX | OD_6IYU0pM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:52 | FR0000125007 | 53.650 | EUR | 104 | CEUX | OD_6IYU0pM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:52 | FR0000125007 | 53.650 | EUR | 150 | XPAR | OD_6IYU0pN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:52 | FR0000125007 | 53.650 | EUR | 67 | XPAR | OD_6IYU0pN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:53 | FR0000125007 | 53.640 | EUR | 71 | CEUX | OD_6IYU12A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:59 | FR0000125007 | 53.630 | EUR | 222 | XPAR | OD_6IYU2eE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:15:59 | FR0000125007 | 53.630 | EUR | 86 | XPAR | OD_6IYU2eE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:16:18 | FR0000125007 | 53.640 | EUR | 94 | TQEX | OD_6IYU7Wt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:16:38 | FR0000125007 | 53.640 | EUR | 14 | XPAR | OD_6IYUCi0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:16:38 | FR0000125007 | 53.640 | EUR | 100 | XPAR | OD_6IYUCi1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:16:38 | FR0000125007 | 53.640 | EUR | 42 | XPAR | OD_6IYUCi1-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:17:59 | FR0000125007 | 53.650 | EUR | 91 | XPAR | OD_6IYUXff-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:18:14 | FR0000125007 | 53.650 | EUR | 78 | XPAR | OD_6IYUbgw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:18:14 | FR0000125007 | 53.650 | EUR | 194 | XPAR | OD_6IYUbgw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:19:03 | FR0000125007 | 53.660 | EUR | 245 | CEUX | OD_6IYUoK1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:19:03 | FR0000125007 | 53.660 | EUR | 99 | XPAR | OD_6IYUoK1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:19:03 | FR0000125007 | 53.660 | EUR | 33 | XPAR | OD_6IYUoK2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:20:11 | FR0000125007 | 53.680 | EUR | 187 | CEUX | OD_6IYV60J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:20:21 | FR0000125007 | 53.670 | EUR | 107 | TQEX | OD_6IYV8jU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:20:21 | FR0000125007 | 53.670 | EUR | 626 | XPAR | OD_6IYV8jV-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:20:53 | FR0000125007 | 53.700 | EUR | 100 | XPAR | OD_6IYVGx4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:20:53 | FR0000125007 | 53.700 | EUR | 206 | XPAR | OD_6IYVGx5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:21:03 | FR0000125007 | 53.680 | EUR | 64 | TQEX | OD_6IYVJYE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:21:03 | FR0000125007 | 53.680 | EUR | 88 | XPAR | OD_6IYVJYF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:21:41 | FR0000125007 | 53.670 | EUR | 297 | CEUX | OD_6IYVTTs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:21:41 | FR0000125007 | 53.670 | EUR | 162 | XPAR | OD_6IYVTTs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:21:44 | FR0000125007 | 53.660 | EUR | 60 | CEUX | OD_6IYVUBa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:23:03 | FR0000125007 | 53.660 | EUR | 67 | CEUX | OD_6IYVolu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:23:10 | FR0000125007 | 53.670 | EUR | 83 | XPAR | OD_6IYVqZn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:23:45 | FR0000125007 | 53.670 | EUR | 65 | XPAR | OD_6IYVzo7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:04 | FR0000125007 | 53.660 | EUR | 108 | CEUX | OD_6IYW4of-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:07 | FR0000125007 | 53.660 | EUR | 101 | XPAR | OD_6IYW5Sl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:07 | FR0000125007 | 53.660 | EUR | 100 | XPAR | OD_6IYW5Sm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:07 | FR0000125007 | 53.660 | EUR | 72 | XPAR | OD_6IYW5Sn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:47 | FR0000125007 | 53.650 | EUR | 69 | CEUX | OD_6IYWFnc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:47 | FR0000125007 | 53.650 | EUR | 217 | XPAR | OD_6IYWFnc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:48 | FR0000125007 | 53.640 | EUR | 71 | CEUX | OD_6IYWG9c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:24:48 | FR0000125007 | 53.640 | EUR | 171 | XPAR | OD_6IYWG9d-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:26:04 | FR0000125007 | 53.680 | EUR | 140 | XPAR | OD_6IYWZoM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:26:46 | FR0000125007 | 53.660 | EUR | 160 | CEUX | OD_6IYWkjk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:26:46 | FR0000125007 | 53.660 | EUR | 63 | XPAR | OD_6IYWkjl-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:26:46 | FR0000125007 | 53.660 | EUR | 52 | XPAR | OD_6IYWkjm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:26:46 | FR0000125007 | 53.640 | EUR | 80 | CEUX | OD_6IYWkry-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:27:03 | FR0000125007 | 53.610 | EUR | 98 | XPAR | OD_6IYWpDD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:27:03 | FR0000125007 | 53.610 | EUR | 43 | XPAR | OD_6IYWpDE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:29:41 | FR0000125007 | 53.670 | EUR | 455 | XPAR | OD_6IYXUHi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:30:04 | FR0000125007 | 53.670 | EUR | 108 | XPAR | OD_6IYXaKL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:30:36 | FR0000125007 | 53.670 | EUR | 114 | XPAR | OD_6IYXifj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:30:36 | FR0000125007 | 53.670 | EUR | 303 | TQEX | OD_6IYXigE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:30:36 | FR0000125007 | 53.670 | EUR | 253 | CEUX | OD_6IYXigE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:30:36 | FR0000125007 | 53.670 | EUR | 242 | XPAR | OD_6IYXigF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:31:06 | FR0000125007 | 53.660 | EUR | 17 | XPAR | OD_6IYXqaf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:31:06 | FR0000125007 | 53.660 | EUR | 50 | XPAR | OD_6IYXqag-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:31:47 | FR0000125007 | 53.670 | EUR | 45 | XPAR | OD_6IYY1E6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 114 | CEUX | OD_6IYYMET-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 11 | CEUX | OD_6IYYMEU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 6 | CEUX | OD_6IYYMEU-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 136 | TQEX | OD_6IYYMEV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 174 | XPAR | OD_6IYYMEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:08 | FR0000125007 | 53.670 | EUR | 378 | XPAR | OD_6IYYMEW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:41 | FR0000125007 | 53.670 | EUR | 25 | TQEX | OD_6IYYUq4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:53 | FR0000125007 | 53.670 | EUR | 21 | TQEX | OD_6IYYXuQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:53 | FR0000125007 | 53.670 | EUR | 34 | XPAR | OD_6IYYXuR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:53 | FR0000125007 | 53.670 | EUR | 155 | XPAR | OD_6IYYXuR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:33:54 | FR0000125007 | 53.660 | EUR | 111 | CEUX | OD_6IYYGk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:15 | FR0000125007 | 53.650 | EUR | 82 | CEUX | OD_6IYYdfn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:16 | FR0000125007 | 53.640 | EUR | 11 | TQEX | OD_6IYYe0F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:16 | FR0000125007 | 53.640 | EUR | 80 | TQEX | OD_6IYYe0F-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:16 | FR0000125007 | 53.640 | EUR | 149 | XPAR | OD_6IYYe0G-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:16 | FR0000125007 | 53.640 | EUR | 31 | XPAR | OD_6IYYe0H-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:34:56 | FR0000125007 | 53.630 | EUR | 13 | XPAR | OD_6IYYol0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.630 | EUR | 78 | XPAR | OD_6IYYqCK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 48 | TQEX | OD_6IYYqGR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 5 | TQEX | OD_6IYYqGS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 4 | TQEX | OD_6IYYqGT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 25 | TQEX | OD_6IYYqGT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 12 | TQEX | OD_6IYYqGc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:03 | FR0000125007 | 53.620 | EUR | 7 | TQEX | OD_6IYYqGc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:13 | FR0000125007 | 53.610 | EUR | 21 | XPAR | OD_6IYYse7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:13 | FR0000125007 | 53.610 | EUR | 188 | XPAR | OD_6IYYse7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:14 | FR0000125007 | 53.610 | EUR | 20 | CEUX | OD_6IYYt0P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:35:14 | FR0000125007 | 53.610 | EUR | 47 | CEUX | OD_6IYYt1Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:36:24 | FR0000125007 | 53.610 | EUR | 109 | XPAR | OD_6IYZBFn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:36:30 | FR0000125007 | 53.600 | EUR | 76 | TQEX | OD_6IYZCr9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:36:30 | FR0000125007 | 53.590 | EUR | 17 | XPAR | OD_6IYZCrB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:36:30 | FR0000125007 | 53.590 | EUR | 49 | XPAR | OD_6IYZCrB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:36:33 | FR0000125007 | 53.590 | EUR | 81 | CEUX | OD_6IYZDYw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 70 | CEUX | OD_6IYZOS3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 30 | TQEX | OD_6IYZOS3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 36 | TQEX | OD_6IYZOS4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 158 | XPAR | OD_6IYZOS4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 33 | XPAR | OD_6IYZOS5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:37:15 | FR0000125007 | 53.590 | EUR | 18 | XPAR | OD_6IYZOS5-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:38:15 | FR0000125007 | 53.610 | EUR | 121 | XPAR | OD_6IYZe5t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:38:52 | FR0000125007 | 53.610 | EUR | 304 | XPAR | OD_6IYZnnF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:03 | FR0000125007 | 53.590 | EUR | 112 | CEUX | OD_6IYZqYf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:03 | FR0000125007 | 53.590 | EUR | 78 | XPAR | OD_6IYZqYg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:24 | FR0000125007 | 53.570 | EUR | 30 | CEUX | OD_6IYZvwU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:24 | FR0000125007 | 53.570 | EUR | 91 | CEUX | OD_6IYZvwV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:30 | FR0000125007 | 53.560 | EUR | 78 | TQEX | OD_6IYZxhd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:42 | FR0000125007 | 53.540 | EUR | 54 | XPAR | OD_6IYa0qC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:42 | FR0000125007 | 53.540 | EUR | 155 | XPAR | OD_6IYa0qC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:39:55 | FR0000125007 | 53.530 | EUR | 76 | CEUX | OD_6IYa44n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:40:01 | FR0000125007 | 53.530 | EUR | 56 | TQEX | OD_6IYa5Yq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:40:14 | FR0000125007 | 53.470 | EUR | 71 | CEUX | OD_6IYa8wy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:40:14 | FR0000125007 | 53.470 | EUR | 104 | XPAR | OD_6IYa8wz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:40:22 | FR0000125007 | 53.450 | EUR | 96 | CEUX | OD_6IYaB1l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:40:41 | FR0000125007 | 53.430 | EUR | 72 | CEUX | OD_6IYaGAt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:07 | FR0000125007 | 53.400 | EUR | 72 | CEUX | OD_6IYaMu1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:08 | FR0000125007 | 53.390 | EUR | 44 | XPAR | OD_6IYaN3d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:15 | FR0000125007 | 53.390 | EUR | 25 | XPAR | OD_6IYaP1w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:29 | FR0000125007 | 53.370 | EUR | 65 | XPAR | OD_6IYaSVF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:36 | FR0000125007 | 53.340 | EUR | 11 | XPAR | OD_6IYaUR7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:43 | FR0000125007 | 53.350 | EUR | 76 | XPAR | OD_6IYaW9Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:41:55 | FR0000125007 | 53.340 | EUR | 68 | CEUX | OD_6IYaZJ9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:04 | FR0000125007 | 53.330 | EUR | 61 | TQEX | OD_6IYabgX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:04 | FR0000125007 | 53.330 | EUR | 62 | CEUX | OD_6IYabgX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:04 | FR0000125007 | 53.330 | EUR | 61 | XPAR | OD_6IYabgY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:13 | FR0000125007 | 53.290 | EUR | 65 | XPAR | OD_6IYae3E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:39 | FR0000125007 | 53.350 | EUR | 70 | XPAR | OD_6IYakpe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:42:44 | FR0000125007 | 53.380 | EUR | 65 | XPAR | OD_6IYam40-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:43:13 | FR0000125007 | 53.390 | EUR | 117 | XPAR | OD_6IYatZz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:43:54 | FR0000125007 | 53.420 | EUR | 103 | XPAR | OD_6IYb4OM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:44:01 | FR0000125007 | 53.420 | EUR | 84 | XPAR | OD_6IYb6AG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:44:45 | FR0000125007 | 53.440 | EUR | 118 | XPAR | OD_6IYbHSO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:44:45 | FR0000125007 | 53.440 | EUR | 97 | XPAR | OD_6IYbHSO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:44:45 | FR0000125007 | 53.440 | EUR | 19 | XPAR | OD_6IYbHSP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:04 | FR0000125007 | 53.410 | EUR | 33 | XPAR | OD_6IYbMUH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:04 | FR0000125007 | 53.410 | EUR | 42 | XPAR | OD_6IYbMUH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:05 | FR0000125007 | 53.400 | EUR | 216 | CEUX | OD_6IYbMfl-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:05 | FR0000125007 | 53.400 | EUR | 161 | CEUX | OD_6lYbMgE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:05 | FR0000125007 | 53.400 | EUR | 39 | CEUX | OD_6lYbMgE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:05 | FR0000125007 | 53.380 | EUR | 166 | CEUX | OD_6lYbMpL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:22 | FR0000125007 | 53.310 | EUR | 86 | XPAR | OD_6lYbRBO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:22 | FR0000125007 | 53.310 | EUR | 11 | XPAR | OD_6lYbRBP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:45:47 | FR0000125007 | 53.310 | EUR | 88 | XPAR | OD_6lYbXjG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:05 | FR0000125007 | 53.300 | EUR | 70 | XPAR | OD_6lYbcU6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:06 | FR0000125007 | 53.290 | EUR | 93 | CEUX | OD_6lYbcUe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:19 | FR0000125007 | 53.290 | EUR | 83 | XPAR | OD_6lYbg0l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:35 | FR0000125007 | 53.290 | EUR | 77 | XPAR | OD_6lYbk4H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:37 | FR0000125007 | 53.290 | EUR | 7 | XPAR | OD_6lYbkYk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:38 | FR0000125007 | 53.280 | EUR | 9 | TQEX | OD_6lYbkva-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:38 | FR0000125007 | 53.280 | EUR | 115 | CEUX | OD_6lYbkvb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:38 | FR0000125007 | 53.280 | EUR | 65 | TQEX | OD_6lYbkvb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:38 | FR0000125007 | 53.280 | EUR | 168 | TQEX | OD_6lYbkvc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:46:38 | FR0000125007 | 53.280 | EUR | 114 | TQEX | OD_6lYbkvc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:47:49 | FR0000125007 | 53.330 | EUR | 73 | XPAR | OD_6lYc3OW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:47:49 | FR0000125007 | 53.330 | EUR | 257 | XPAR | OD_6lYc3OX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:04 | FR0000125007 | 53.320 | EUR | 5 | XPAR | OD_6lYc7H9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:04 | FR0000125007 | 53.320 | EUR | 185 | CEUX | OD_6lYc7Ns-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:04 | FR0000125007 | 53.320 | EUR | 64 | XPAR | OD_6lYc7Nt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:11 | FR0000125007 | 53.310 | EUR | 61 | XPAR | OD_6lYc9B1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:31 | FR0000125007 | 53.310 | EUR | 69 | XPAR | OD_6lYcES5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:31 | FR0000125007 | 53.310 | EUR | 67 | CEUX | OD_6lYcES5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:48:37 | FR0000125007 | 53.270 | EUR | 80 | CEUX | OD_6lYcFq8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:49:18 | FR0000125007 | 53.280 | EUR | 149 | XPAR | OD_6lYcQTo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:49:32 | FR0000125007 | 53.300 | EUR | 76 | CEUX | OD_6lYcU6x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:49:40 | FR0000125007 | 53.290 | EUR | 103 | XPAR | OD_6lYcWA7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:05 | FR0000125007 | 53.300 | EUR | 162 | XPAR | OD_6lYccfX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:09 | FR0000125007 | 53.300 | EUR | 62 | XPAR | OD_6lYcdmt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:10 | FR0000125007 | 53.290 | EUR | 80 | CEUX | OD_6lYce3k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:26 | FR0000125007 | 53.260 | EUR | 36 | CEUX | OD_6lYciCC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:44 | FR0000125007 | 53.290 | EUR | 166 | TQEX | OD_6lYcmwN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:44 | FR0000125007 | 53.290 | EUR | 126 | XPAR | OD_6lYcmwP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:50:53 | FR0000125007 | 53.290 | EUR | 1 | TQEX | OD_6lYcpl8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:51:03 | FR0000125007 | 53.300 | EUR | 103 | XPAR | OD_6lYcruM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:51:35 | FR0000125007 | 53.330 | EUR | 11 | XPAR | OD_6lYd0Bg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:51:52 | FR0000125007 | 53.360 | EUR | 60 | XPAR | OD_6lYd4gs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:51:55 | FR0000125007 | 53.360 | EUR | 157 | XPAR | OD_6lYd5O2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:52:08 | FR0000125007 | 53.340 | EUR | 11 | XPAR | OD_6lYd8ft-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:52:08 | FR0000125007 | 53.340 | EUR | 56 | XPAR | OD_6lYd8h6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:52:30 | FR0000125007 | 53.360 | EUR | 90 | XPAR | OD_6lYdEYi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:53:02 | FR0000125007 | 53.370 | EUR | 67 | XPAR | OD_6lYdMj4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:17 | FR0000125007 | 53.360 | EUR | 90 | XPAR | OD_6lYdgF7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:17 | FR0000125007 | 53.360 | EUR | 260 | XPAR | OD_6lYdgF7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:17 | FR0000125007 | 53.360 | EUR | 201 | CEUX | OD_6lYdgF8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:17 | FR0000125007 | 53.360 | EUR | 8 | XPAR | OD_6lYdgF8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:17 | FR0000125007 | 53.360 | EUR | 44 | TQEX | OD_6lYdgF9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:18 | FR0000125007 | 53.360 | EUR | 126 | TQEX | OD_6lYdgat-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:36 | FR0000125007 | 53.360 | EUR | 80 | XPAR | OD_6lYdlHu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:49 | FR0000125007 | 53.350 | EUR | 45 | XPAR | OD_6lYdoYu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:51 | FR0000125007 | 53.350 | EUR | 31 | XPAR | OD_6lYdp6X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:51 | FR0000125007 | 53.350 | EUR | 24 | TQEX | OD_6lYdp6Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:51 | FR0000125007 | 53.350 | EUR | 131 | CEUX | OD_6lYdp6Y-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:54:51 | FR0000125007 | 53.350 | EUR | 49 | TQEX | OD_6lYdp6Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:06 | FR0000125007 | 53.350 | EUR | 93 | XPAR | OD_6lYdt1s-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:09 | FR0000125007 | 53.340 | EUR | 67 | CEUX | OD_6lYdtly-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:12 | FR0000125007 | 53.340 | EUR | 5 | XPAR | OD_6lYducB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:12 | FR0000125007 | 53.340 | EUR | 54 | XPAR | OD_6lYducB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:46 | FR0000125007 | 53.340 | EUR | 28 | XPAR | OD_6lYe3c6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:49 | FR0000125007 | 53.400 | EUR | 212 | CEUX | OD_6lYe4Eu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:50 | FR0000125007 | 53.400 | EUR | 254 | CEUX | OD_6lYe4fv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:51 | FR0000125007 | 53.390 | EUR | 87 | TQEX | OD_6lYe4g0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:55:51 | FR0000125007 | 53.390 | EUR | 119 | XPAR | OD_6lYe4g0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:56:07 | FR0000125007 | 53.400 | EUR | 72 | XPAR | OD_6lYe8u6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:57:02 | FR0000125007 | 53.420 | EUR | 85 | XPAR | OD_6lYeNIr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:57:02 | FR0000125007 | 53.420 | EUR | 65 | XPAR | OD_6lYeNIr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:57:02 | FR0000125007 | 53.420 | EUR | 77 | XPAR | OD_6lYeNIs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:57:02 | FR0000125007 | 53.420 | EUR | 9 | XPAR | OD_6lYeNIs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:57:37 | FR0000125007 | 53.420 | EUR | 10 | XPAR | OD_6lYeWMT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:58:10 | FR0000125007 | 53.510 | EUR | 260 | XPAR | OD_6lYef2d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:58:52 | FR0000125007 | 53.510 | EUR | 11 | CEUX | OD_6lYeppN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:58:52 | FR0000125007 | 53.500 | EUR | 67 | XPAR | OD_6lYeppO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:58:53 | FR0000125007 | 53.500 | EUR | 237 | CEUX | OD_6lYeq9L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:59:25 | FR0000125007 | 53.490 | EUR | 865 | CEUX | OD_6lYeySa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:59:25 | FR0000125007 | 53.490 | EUR | 131 | XPAR | OD_6lYeySb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 13:59:54 | FR0000125007 | 53.530 | EUR | 1 | TQEX | OD_6lYf5xO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:08 | FR0000125007 | 53.540 | EUR | 304 | XPAR | OD_6lYf9k9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:19 | FR0000125007 | 53.510 | EUR | 75 | XPAR | OD_6lYfCZ1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:23 | FR0000125007 | 53.500 | EUR | 141 | TQEX | OD_6lYfDer-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:26 | FR0000125007 | 53.510 | EUR | 79 | CEUX | OD_6lYfEHV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:26 | FR0000125007 | 53.490 | EUR | 116 | CEUX | OD_6lYfEIN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:45 | FR0000125007 | 53.490 | EUR | 241 | CEUX | OD_6lYfJMI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:45 | FR0000125007 | 53.480 | EUR | 27 | XPAR | OD_6lYfJMI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:48 | FR0000125007 | 53.490 | EUR | 53 | TQEX | OD_6lYfK2S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:48 | FR0000125007 | 53.480 | EUR | 39 | XPAR | OD_6lYfK2T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:00:52 | FR0000125007 | 53.490 | EUR | 240 | TQEX | OD_6lYfL9a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:01:36 | FR0000125007 | 53.500 | EUR | 165 | XPAR | OD_6lYfWWI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:02:04 | FR0000125007 | 53.480 | EUR | 37 | TQEX | OD_6lYfdmY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:02:26 | FR0000125007 | 53.480 | EUR | 111 | XPAR | OD_6lYfjdX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:02:42 | FR0000125007 | 53.480 | EUR | 50 | XPAR | OD_6lYfnbl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:03:45 | FR0000125007 | 53.500 | EUR | 2 | CEUX | OD_6lYg43B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:03:45 | FR0000125007 | 53.500 | EUR | 142 | CEUX | OD_6lYg43C-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:03:57 | FR0000125007 | 53.520 | EUR | 71 | TQEX | OD_6lYg79r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:03:57 | FR0000125007 | 53.520 | EUR | 94 | TQEX | OD_6lYg79s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:04:01 | FR0000125007 | 53.520 | EUR | 68 | TQEX | OD_6lYg89s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:04:09 | FR0000125007 | 53.510 | EUR | 300 | XPAR | OD_6lYgAQC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:04:09 | FR0000125007 | 53.510 | EUR | 323 | XPAR | OD_6lYgAQC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:03 | FR0000125007 | 53.530 | EUR | 16 | TQEX | OD_6lYgOKV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:03 | FR0000125007 | 53.530 | EUR | 118 | TQEX | OD_6lYgOKW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:03 | FR0000125007 | 53.530 | EUR | 354 | XPAR | OD_6lYgOKW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:04 | FR0000125007 | 53.520 | EUR | 84 | TQEX | OD_6lYgOau-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:14 | FR0000125007 | 53.490 | EUR | 158 | CEUX | OD_6lYgRNP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:14 | FR0000125007 | 53.490 | EUR | 300 | CEUX | OD_6lYgRNQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:14 | FR0000125007 | 53.490 | EUR | 23 | CEUX | OD_6lYgRNR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:18 | FR0000125007 | 53.480 | EUR | 117 | CEUX | OD_6lYgSFO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:18 | FR0000125007 | 53.480 | EUR | 47 | TQEX | OD_6lYgSFP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:18 | FR0000125007 | 53.480 | EUR | 7 | TQEX | OD_6lYgSFQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:05:18 | FR0000125007 | 53.480 | EUR | 15 | TQEX | OD_6lYgSFQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:06:07 | FR0000125007 | 53.490 | EUR | 102 | XPAR | OD_6lYgf5O-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:06:10 | FR0000125007 | 53.490 | EUR | 52 | XPAR | OD_6IYgftQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:07:29 | FR0000125007 | 53.570 | EUR | 475 | XPAR | OD_6IYh0Uj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:07:42 | FR0000125007 | 53.570 | EUR | 140 | XPAR | OD_6IYh3mT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:07:54 | FR0000125007 | 53.560 | EUR | 54 | XPAR | OD_6IYh6nz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:08 | FR0000125007 | 53.560 | EUR | 13 | XPAR | OD_6IYhAZa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:25 | FR0000125007 | 53.560 | EUR | 282 | CEUX | OD_6IYhF2A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:25 | FR0000125007 | 53.560 | EUR | 122 | CEUX | OD_6IYhF2B-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:25 | FR0000125007 | 53.560 | EUR | 126 | CEUX | OD_6IYhF2C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:25 | FR0000125007 | 53.560 | EUR | 64 | XPAR | OD_6IYhF2D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:41 | FR0000125007 | 53.550 | EUR | 173 | CEUX | OD_6IYhJEF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:52 | FR0000125007 | 53.530 | EUR | 99 | CEUX | OD_6IYhLw8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:52 | FR0000125007 | 53.530 | EUR | 70 | XPAR | OD_6IYhLw8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:52 | FR0000125007 | 53.530 | EUR | 2 | XPAR | OD_6IYhLw9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:58 | FR0000125007 | 53.490 | EUR | 1 | XPAR | OD_6IYhNa9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:08:58 | FR0000125007 | 53.490 | EUR | 62 | XPAR | OD_6IYhNaA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:09:02 | FR0000125007 | 53.480 | EUR | 42 | TQEX | OD_6IYhOSb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:09:16 | FR0000125007 | 53.470 | EUR | 78 | XPAR | OD_6IYhSHA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:09 | FR0000125007 | 53.470 | EUR | 179 | XPAR | OD_6IYhg1N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:17 | FR0000125007 | 53.470 | EUR | 34 | XPAR | OD_6IYhhxp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:17 | FR0000125007 | 53.470 | EUR | 83 | XPAR | OD_6IYhi5E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:17 | FR0000125007 | 53.470 | EUR | 66 | CEUX | OD_6IYhi5F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.450 | EUR | 53 | CEUX | OD_6IYhjvD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.450 | EUR | 22 | CEUX | OD_6IYhjvD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.440 | EUR | 68 | TQEX | OD_6IYhjvH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.440 | EUR | 108 | TQEX | OD_6IYhjvl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.440 | EUR | 9 | TQEX | OD_6IYhjvl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:24 | FR0000125007 | 53.440 | EUR | 146 | TQEX | OD_6IYhjwh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:31 | FR0000125007 | 53.430 | EUR | 68 | CEUX | OD_6IYhlIW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:35 | FR0000125007 | 53.440 | EUR | 79 | XPAR | OD_6IYhmoB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:55 | FR0000125007 | 53.430 | EUR | 130 | TQEX | OD_6IYhs6T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:55 | FR0000125007 | 53.430 | EUR | 69 | XPAR | OD_6IYhs6V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:10:57 | FR0000125007 | 53.430 | EUR | 107 | XPAR | OD_6IYhsSg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:11:16 | FR0000125007 | 53.420 | EUR | 81 | CEUX | OD_6IYhxLn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:11:16 | FR0000125007 | 53.410 | EUR | 71 | XPAR | OD_6IYhxLo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:11:16 | FR0000125007 | 53.410 | EUR | 8 | XPAR | OD_6IYhxLp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:01 | FR0000125007 | 53.440 | EUR | 351 | XPAR | OD_6IYiOim-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:36 | FR0000125007 | 53.480 | EUR | 116 | XPAR | OD_6IYiXpP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:36 | FR0000125007 | 53.480 | EUR | 390 | CEUX | OD_6IYiXpP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:38 | FR0000125007 | 53.450 | EUR | 165 | CEUX | OD_6IYiYV0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:42 | FR0000125007 | 53.460 | EUR | 120 | CEUX | OD_6IYiZV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:13:51 | FR0000125007 | 53.450 | EUR | 125 | XPAR | OD_6IYibpc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:14:12 | FR0000125007 | 53.430 | EUR | 72 | CEUX | OD_6IYihBj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:14:12 | FR0000125007 | 53.430 | EUR | 69 | XPAR | OD_6IYihBl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:14:40 | FR0000125007 | 53.430 | EUR | 227 | XPAR | OD_6IYioPg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:14:47 | FR0000125007 | 53.440 | EUR | 74 | CEUX | OD_6IYiqSD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:00 | FR0000125007 | 53.430 | EUR | 208 | XPAR | OD_6IYitjO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:11 | FR0000125007 | 53.430 | EUR | 80 | CEUX | OD_6IYiwRr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:14 | FR0000125007 | 53.440 | EUR | 78 | CEUX | OD_6IYixJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:17 | FR0000125007 | 53.420 | EUR | 100 | TQEX | OD_6IYiy4R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:37 | FR0000125007 | 53.410 | EUR | 84 | CEUX | OD_6IYj3FE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:38 | FR0000125007 | 53.390 | EUR | 34 | TQEX | OD_6IYj3ax-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:38 | FR0000125007 | 53.390 | EUR | 248 | TQEX | OD_6IYj3ax-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:38 | FR0000125007 | 53.390 | EUR | 34 | XPAR | OD_6IYj3ay-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:38 | FR0000125007 | 53.390 | EUR | 170 | XPAR | OD_6IYj3ay-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:15:54 | FR0000125007 | 53.370 | EUR | 343 | TQEX | OD_6IYj7oO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:16:21 | FR0000125007 | 53.370 | EUR | 11 | XPAR | OD_6IYjEpB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:00 | FR0000125007 | 53.440 | EUR | 146 | XPAR | OD_6IYjOqm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:00 | FR0000125007 | 53.440 | EUR | 11 | XPAR | OD_6IYjOqn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:11 | FR0000125007 | 53.430 | EUR | 111 | XPAR | OD_6IYjRpr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:40 | FR0000125007 | 53.400 | EUR | 208 | CEUX | OD_6IYjZMq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:40 | FR0000125007 | 53.400 | EUR | 43 | CEUX | OD_6IYjZMq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:40 | FR0000125007 | 53.400 | EUR | 89 | XPAR | OD_6IYjZMr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:46 | FR0000125007 | 53.380 | EUR | 64 | CEUX | OD_6IYjb0T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:17:46 | FR0000125007 | 53.380 | EUR | 93 | XPAR | OD_6IYjb0U-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:18:08 | FR0000125007 | 53.390 | EUR | 137 | XPAR | OD_6IYjgWE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:18:36 | FR0000125007 | 53.410 | EUR | 100 | XPAR | OD_6IYjnoa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:18:36 | FR0000125007 | 53.410 | EUR | 95 | XPAR | OD_6IYjnob-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:11 | FR0000125007 | 53.420 | EUR | 76 | CEUX | OD_6IYjwyF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:16 | FR0000125007 | 53.420 | EUR | 94 | XPAR | OD_6IYjyJK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:17 | FR0000125007 | 53.420 | EUR | 141 | CEUX | OD_6IYjyh2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:24 | FR0000125007 | 53.400 | EUR | 117 | TQEX | OD_6IYk0IX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:24 | FR0000125007 | 53.400 | EUR | 93 | CEUX | OD_6IYk0la-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:19:25 | FR0000125007 | 53.380 | EUR | 210 | TQEX | OD_6IYk0bb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:20:03 | FR0000125007 | 53.370 | EUR | 136 | XPAR | OD_6IYkAX5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:20:14 | FR0000125007 | 53.370 | EUR | 2 | XPAR | OD_6IYkDKT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:20:39 | FR0000125007 | 53.370 | EUR | 71 | XPAR | OD_6IYkJnv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:21:05 | FR0000125007 | 53.360 | EUR | 111 | XPAR | OD_6IYkQmR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:21:23 | FR0000125007 | 53.380 | EUR | 292 | XPAR | OD_6IYkVKf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:21:24 | FR0000125007 | 53.370 | EUR | 72 | TQEX | OD_6IYkVZ0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:21:27 | FR0000125007 | 53.360 | EUR | 105 | CEUX | OD_6IYkWGR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:21:27 | FR0000125007 | 53.360 | EUR | 131 | CEUX | OD_6IYkWGS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:22:06 | FR0000125007 | 53.370 | EUR | 28 | XPAR | OD_6IYkgXe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:22:30 | FR0000125007 | 53.370 | EUR | 194 | CEUX | OD_6IYkmmJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:22:30 | FR0000125007 | 53.370 | EUR | 57 | XPAR | OD_6IYkmmK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:22:45 | FR0000125007 | 53.360 | EUR | 85 | CEUX | OD_6IYkqfN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:22:45 | FR0000125007 | 53.360 | EUR | 190 | XPAR | OD_6IYkqfO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:10 | FR0000125007 | 53.350 | EUR | 10 | XPAR | OD_6IYkxBm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:10 | FR0000125007 | 53.350 | EUR | 23 | XPAR | OD_6IYkxBn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:10 | FR0000125007 | 53.350 | EUR | 28 | XPAR | OD_6IYkxBn-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:10 | FR0000125007 | 53.350 | EUR | 19 | XPAR | OD_6IYkxBo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:42 | FR0000125007 | 53.370 | EUR | 97 | XPAR | OD_6IYl5S7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:23:59 | FR0000125007 | 53.370 | EUR | 50 | XPAR | OD_6IYlA1g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:24:03 | FR0000125007 | 53.360 | EUR | 147 | XPAR | OD_6IYlAs4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:24:06 | FR0000125007 | 53.340 | EUR | 64 | CEUX | OD_6IYlBmo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:24:06 | FR0000125007 | 53.330 | EUR | 65 | TQEX | OD_6IYlBmr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:24:06 | FR0000125007 | 53.330 | EUR | 7 | TQEX | OD_6IYlBmr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:24:17 | FR0000125007 | 53.330 | EUR | 158 | XPAR | OD_6IYlEbG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:11 | FR0000125007 | 53.380 | EUR | 209 | XPAR | OD_6IYlSYa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:33 | FR0000125007 | 53.370 | EUR | 170 | XPAR | OD_6IYlYRV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:34 | FR0000125007 | 53.360 | EUR | 12 | CEUX | OD_6IYlYex-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:34 | FR0000125007 | 53.360 | EUR | 18 | CEUX | OD_6IYlYey-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:34 | FR0000125007 | 53.360 | EUR | 26 | CEUX | OD_6IYlYez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:44 | FR0000125007 | 53.360 | EUR | 139 | CEUX | OD_6IYlbCl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:25:44 | FR0000125007 | 53.360 | EUR | 71 | TQEX | OD_6IYlbCm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:01 | FR0000125007 | 53.350 | EUR | 77 | XPAR | OD_6IYlfZ0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:18 | FR0000125007 | 53.340 | EUR | 40 | XPAR | OD_6IYlkC5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:18 | FR0000125007 | 53.340 | EUR | 24 | XPAR | OD_6IYlkC5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:18 | FR0000125007 | 53.340 | EUR | 152 | CEUX | OD_6IYlkC6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:34 | FR0000125007 | 53.320 | EUR | 52 | XPAR | OD_6IYlo8K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:34 | FR0000125007 | 53.320 | EUR | 16 | XPAR | OD_6IYlo8K-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:55 | FR0000125007 | 53.310 | EUR | 31 | CEUX | OD_6lYltgn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:55 | FR0000125007 | 53.310 | EUR | 39 | CEUX | OD_6lYltgn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:55 | FR0000125007 | 53.310 | EUR | 31 | CEUX | OD_6lYltgo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:26:55 | FR0000125007 | 53.310 | EUR | 77 | XPAR | OD_6lYltgo-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:27:08 | FR0000125007 | 53.320 | EUR | 226 | XPAR | OD_6lYlx2f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:27:08 | FR0000125007 | 53.320 | EUR | 79 | CEUX | OD_6lYlx2n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:27:20 | FR0000125007 | 53.310 | EUR | 98 | XPAR | OD_6lYm0Ax-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:28:50 | FR0000125007 | 53.350 | EUR | 180 | CEUX | OD_6lYmNgn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:29:03 | FR0000125007 | 53.340 | EUR | 68 | XPAR | OD_6lYmQvt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:29:05 | FR0000125007 | 53.330 | EUR | 48 | CEUX | OD_6lYmRWU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:29:05 | FR0000125007 | 53.330 | EUR | 62 | CEUX | OD_6lYmRWV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:29:05 | FR0000125007 | 53.330 | EUR | 79 | XPAR | OD_6lYmRWV-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:10 | FR0000125007 | 53.340 | EUR | 102 | CEUX | OD_6lYmiXn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:24 | FR0000125007 | 53.330 | EUR | 26 | XPAR | OD_6lYmmBk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:24 | FR0000125007 | 53.330 | EUR | 99 | XPAR | OD_6lYmmBk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:31 | FR0000125007 | 53.350 | EUR | 111 | XPAR | OD_6lYmnwm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:35 | FR0000125007 | 53.350 | EUR | 100 | XPAR | OD_6lYmoxu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:30:35 | FR0000125007 | 53.350 | EUR | 98 | XPAR | OD_6lYmoxv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:20 | FR0000125007 | 53.380 | EUR | 159 | XPAR | OD_6lYn0bC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:29 | FR0000125007 | 53.380 | EUR | 115 | XPAR | OD_6lYn31w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:31 | FR0000125007 | 53.370 | EUR | 62 | CEUX | OD_6lYn3R0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:31 | FR0000125007 | 53.360 | EUR | 110 | TQEX | OD_6lYn3Rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:31 | FR0000125007 | 53.350 | EUR | 110 | XPAR | OD_6lYn3SG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:31 | FR0000125007 | 53.350 | EUR | 100 | XPAR | OD_6lYn3SG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:31:31 | FR0000125007 | 53.350 | EUR | 84 | XPAR | OD_6lYn3SH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:11 | FR0000125007 | 53.370 | EUR | 65 | CEUX | OD_6lYnDnT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:51 | FR0000125007 | 53.420 | EUR | 81 | CEUX | OD_6lYnONM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:51 | FR0000125007 | 53.420 | EUR | 150 | XPAR | OD_6lYnONN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:52 | FR0000125007 | 53.410 | EUR | 8 | CEUX | OD_6lYnOWb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:52 | FR0000125007 | 53.410 | EUR | 87 | CEUX | OD_6lYnOWb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:52 | FR0000125007 | 53.400 | EUR | 50 | XPAR | OD_6lYnOdf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:52 | FR0000125007 | 53.400 | EUR | 100 | XPAR | OD_6lYnOdf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:52 | FR0000125007 | 53.400 | EUR | 50 | XPAR | OD_6lYnOdg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:32:53 | FR0000125007 | 53.390 | EUR | 129 | CEUX | OD_6lYnOnk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:33:34 | FR0000125007 | 53.400 | EUR | 79 | XPAR | OD_6lYnZXz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:34:05 | FR0000125007 | 53.420 | EUR | 72 | XPAR | OD_6lYnhWA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:34:16 | FR0000125007 | 53.430 | EUR | 66 | XPAR | OD_6lYnkNx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:34:54 | FR0000125007 | 53.460 | EUR | 46 | XPAR | OD_6lYnuDS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:35:15 | FR0000125007 | 53.460 | EUR | 133 | XPAR | OD_6lYnzlA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:35:38 | FR0000125007 | 53.450 | EUR | 335 | TQEX | OD_6lYo5iz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:35:38 | FR0000125007 | 53.450 | EUR | 186 | XPAR | OD_6lYo5j0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:35:55 | FR0000125007 | 53.440 | EUR | 225 | XPAR | OD_6lYoAIH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:35:55 | FR0000125007 | 53.440 | EUR | 74 | XPAR | OD_6lYoAIH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:36:28 | FR0000125007 | 53.430 | EUR | 260 | CEUX | OD_6lYolo9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:37:05 | FR0000125007 | 53.410 | EUR | 71 | XPAR | OD_6lYoSN0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:37:05 | FR0000125007 | 53.400 | EUR | 83 | CEUX | OD_6lYoSN1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:09 | FR0000125007 | 53.420 | EUR | 20 | XPAR | OD_6lYoizZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:09 | FR0000125007 | 53.420 | EUR | 97 | XPAR | OD_6lYoiza-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:09 | FR0000125007 | 53.420 | EUR | 362 | XPAR | OD_6lYoiza-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:17 | FR0000125007 | 53.400 | EUR | 6 | CEUX | OD_6lYol0d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:17 | FR0000125007 | 53.400 | EUR | 84 | CEUX | OD_6lYol0e-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:17 | FR0000125007 | 53.400 | EUR | 60 | XPAR | OD_6lYol0e-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:28 | FR0000125007 | 53.450 | EUR | 25 | CEUX | OD_6lYonw3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:34 | FR0000125007 | 53.440 | EUR | 132 | CEUX | OD_6lYopX8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:34 | FR0000125007 | 53.440 | EUR | 98 | XPAR | OD_6lYopX9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:39 | FR0000125007 | 53.420 | EUR | 175 | CEUX | OD_6lYoqpE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:50 | FR0000125007 | 53.450 | EUR | 100 | XPAR | OD_6lYotdq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:38:50 | FR0000125007 | 53.450 | EUR | 139 | XPAR | OD_6lYotdr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:39:31 | FR0000125007 | 53.410 | EUR | 73 | CEUX | OD_6lYp4TD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:39:31 | FR0000125007 | 53.410 | EUR | 100 | XPAR | OD_6lYp4TE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:39:31 | FR0000125007 | 53.410 | EUR | 29 | XPAR | OD_6lYp4TE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:39:31 | FR0000125007 | 53.410 | EUR | 22 | XPAR | OD_6lYp4TF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:05 | FR0000125007 | 53.420 | EUR | 64 | XPAR | OD_6lYpDDH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:09 | FR0000125007 | 53.400 | EUR | 77 | CEUX | OD_6lYpEGO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:09 | FR0000125007 | 53.400 | EUR | 23 | XPAR | OD_6lYpEGP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:09 | FR0000125007 | 53.400 | EUR | 58 | XPAR | OD_6lYpEGP-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:29 | FR0000125007 | 53.390 | EUR | 100 | XPAR | OD_6lYpJWE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:29 | FR0000125007 | 53.390 | EUR | 61 | XPAR | OD_6lYpJWF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:43 | FR0000125007 | 53.380 | EUR | 80 | TQEX | OD_6lYpN1A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:43 | FR0000125007 | 53.380 | EUR | 65 | CEUX | OD_6lYpN1A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:43 | FR0000125007 | 53.380 | EUR | 88 | XPAR | OD_6lYpN1B-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:43 | FR0000125007 | 53.380 | EUR | 3 | XPAR | OD_6lYpN1B-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:40:50 | FR0000125007 | 53.370 | EUR | 153 | TQEX | OD_6lYpOrM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:41:15 | FR0000125007 | 53.370 | EUR | 111 | XPAR | OD_6lYpVQE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:14 | FR0000125007 | 53.370 | EUR | 2 | XPAR | OD_6lYpkkN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:14 | FR0000125007 | 53.370 | EUR | 77 | CEUX | OD_6lYpkkO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:21 | FR0000125007 | 53.350 | EUR | 238 | XPAR | OD_6lYpmbC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:21 | FR0000125007 | 53.350 | EUR | 79 | XPAR | OD_6lYpmbD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:30 | FR0000125007 | 53.360 | EUR | 76 | XPAR | OD_6lYpour-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:36 | FR0000125007 | 53.350 | EUR | 58 | CEUX | OD_6lYpqUJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:42:55 | FR0000125007 | 53.340 | EUR | 64 | XPAR | OD_6lYpvYA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:43:05 | FR0000125007 | 53.330 | EUR | 81 | XPAR | OD_6lYpxzd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:43:05 | FR0000125007 | 53.320 | EUR | 76 | TQEX | OD_6lYpy2P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:43:16 | FR0000125007 | 53.330 | EUR | 199 | XPAR | OD_6lYq0x2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:48 | FR0000125007 | 53.320 | EUR | 76 | CEUX | OD_6lYqOjR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:51 | FR0000125007 | 53.320 | EUR | 86 | XPAR | OD_6lYqPgC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:51 | FR0000125007 | 53.320 | EUR | 10 | XPAR | OD_6lYqPgD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:54 | FR0000125007 | 53.320 | EUR | 111 | XPAR | OD_6lYqQMU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:54 | FR0000125007 | 53.320 | EUR | 205 | XPAR | OD_6lYqQMV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:44:54 | FR0000125007 | 53.320 | EUR | 136 | CEUX | OD_6lYqQPJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:45:07 | FR0000125007 | 53.300 | EUR | 129 | XPAR | OD_6lYqTqJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:45:08 | FR0000125007 | 53.300 | EUR | 46 | XPAR | OD_6lYqU1P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:45:12 | FR0000125007 | 53.290 | EUR | 86 | CEUX | OD_6lYqV8x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:45:19 | FR0000125007 | 53.290 | EUR | 2 | CEUX | OD_6lYqX2e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:46:08 | FR0000125007 | 53.270 | EUR | 251 | XPAR | OD_6lYqjcS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:46:24 | FR0000125007 | 53.260 | EUR | 143 | CEUX | OD_6lYqnrW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:46:24 | FR0000125007 | 53.260 | EUR | 82 | XPAR | OD_6lYqnrX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:46:39 | FR0000125007 | 53.240 | EUR | 60 | XPAR | OD_6lYqrfH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:46:39 | FR0000125007 | 53.230 | EUR | 117 | TQEX | OD_6lYqrfi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:02 | FR0000125007 | 53.230 | EUR | 241 | XPAR | OD_6lYqxlF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:02 | FR0000125007 | 53.220 | EUR | 79 | CEUX | OD_6lYqxlG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:02 | FR0000125007 | 53.220 | EUR | 83 | TQEX | OD_6lYqxlG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:19 | FR0000125007 | 53.160 | EUR | 237 | XPAR | OD_6lYr2FF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:19 | FR0000125007 | 53.160 | EUR | 41 | XPAR | OD_6lYr2FF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:47:19 | FR0000125007 | 53.160 | EUR | 58 | CEUX | OD_6lYr2FK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:48:18 | FR0000125007 | 53.150 | EUR | 131 | XPAR | OD_6lYrHZA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:48:57 | FR0000125007 | 53.170 | EUR | 60 | XPAR | OD_6lYrRZ7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:49:39 | FR0000125007 | 53.190 | EUR | 32 | CEUX | OD_6lYrcUX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:49:56 | FR0000125007 | 53.180 | EUR | 111 | XPAR | OD_6lYrgum-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:00 | FR0000125007 | 53.180 | EUR | 137 | XPAR | OD_6lYrhuH-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:00 | FR0000125007 | 53.180 | EUR | 138 | CEUX | OD_6lYrhuI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:28 | FR0000125007 | 53.170 | EUR | 450 | CEUX | OD_6lYrpLP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:28 | FR0000125007 | 53.170 | EUR | 111 | XPAR | OD_6lYrpLQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:28 | FR0000125007 | 53.170 | EUR | 29 | XPAR | OD_6lYrpLR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:50:28 | FR0000125007 | 53.170 | EUR | 56 | XPAR | OD_6lYrpLR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:51:10 | FR0000125007 | 53.170 | EUR | 236 | XPAR | OD_6lYs0JB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:51:51 | FR0000125007 | 53.180 | EUR | 45 | XPAR | OD_6lYsAwD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:52:37 | FR0000125007 | 53.190 | EUR | 2 | XPAR | OD_6lYsMnZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:53:11 | FR0000125007 | 53.200 | EUR | 29 | XPAR | OD_6lYsVez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:53:11 | FR0000125007 | 53.200 | EUR | 655 | XPAR | OD_6lYsVf1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:53:34 | FR0000125007 | 53.220 | EUR | 188 | XPAR | OD_6lYsbcl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:53:34 | FR0000125007 | 53.220 | EUR | 66 | XPAR | OD_6lYsbcl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:53:42 | FR0000125007 | 53.220 | EUR | 98 | XPAR | OD_6lYsdhl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:54:19 | FR0000125007 | 53.190 | EUR | 185 | TQEX | OD_6lYsnPD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:54:19 | FR0000125007 | 53.190 | EUR | 205 | CEUX | OD_6lYsnPE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:54:19 | FR0000125007 | 53.190 | EUR | 123 | XPAR | OD_6lYsnPF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:54:45 | FR0000125007 | 53.170 | EUR | 60 | XPAR | OD_6lYsu9I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:55:32 | FR0000125007 | 53.160 | EUR | 113 | CEUX | OD_6lYt6Gk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:55:32 | FR0000125007 | 53.160 | EUR | 107 | CEUX | OD_6lYt6Gk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:55:33 | FR0000125007 | 53.160 | EUR | 111 | XPAR | OD_6lYt6Yz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:55:50 | FR0000125007 | 53.180 | EUR | 351 | XPAR | OD_6lYtB5I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:56:06 | FR0000125007 | 53.170 | EUR | 66 | XPAR | OD_6lYtFAA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:56:34 | FR0000125007 | 53.160 | EUR | 73 | CEUX | OD_6lYtMQx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:31 | FR0000125007 | 53.150 | EUR | 177 | TQEX | OD_6lYtbJR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:31 | FR0000125007 | 53.150 | EUR | 157 | CEUX | OD_6lYtbJS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:31 | FR0000125007 | 53.150 | EUR | 76 | XPAR | OD_6lYtbJS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:31 | FR0000125007 | 53.150 | EUR | 310 | XPAR | OD_6lYtbJT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:31 | FR0000125007 | 53.150 | EUR | 22 | XPAR | OD_6lYtbJU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:36 | FR0000125007 | 53.150 | EUR | 222 | XPAR | OD_6lYtceb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:45 | FR0000125007 | 53.150 | EUR | 23 | XPAR | OD_6lYtey0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:49 | FR0000125007 | 53.140 | EUR | 71 | TQEX | OD_6lYtfy0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:57:53 | FR0000125007 | 53.140 | EUR | 63 | CEUX | OD_6lYth6I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:58:46 | FR0000125007 | 53.130 | EUR | 35 | TQEX | OD_6lYtuy0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:58:46 | FR0000125007 | 53.130 | EUR | 23 | TQEX | OD_6lYtuy0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:58:46 | FR0000125007 | 53.130 | EUR | 65 | XPAR | OD_6lYtuy1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:59:14 | FR0000125007 | 53.110 | EUR | 13 | XPAR | OD_6lYu29b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:59:45 | FR0000125007 | 53.110 | EUR | 70 | CEUX | OD_6lYuAAt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:59:45 | FR0000125007 | 53.110 | EUR | 210 | XPAR | OD_6lYuAAu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:59:46 | FR0000125007 | 53.100 | EUR | 263 | XPAR | OD_6lYuAP7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 14:59:46 | FR0000125007 | 53.100 | EUR | 98 | XPAR | OD_6lYuATf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:00:00 | FR0000125007 | 53.100 | EUR | 69 | XPAR | OD_6lYuE65-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:00:04 | FR0000125007 | 53.060 | EUR | 67 | CEUX | OD_6lYuF5c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:00:04 | FR0000125007 | 53.060 | EUR | 9 | CEUX | OD_6lYuF5d-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:00:29 | FR0000125007 | 53.060 | EUR | 62 | XPAR | OD_6lYuLaJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:00:34 | FR0000125007 | 53.050 | EUR | 172 | XPAR | OD_6lYuMyo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:01:36 | FR0000125007 | 53.030 | EUR | 106 | TQEX | OD_6lYud1I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:01:36 | FR0000125007 | 53.030 | EUR | 69 | XPAR | OD_6lYud1L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:01:57 | FR0000125007 | 53.020 | EUR | 53 | XPAR | OD_6lYuicn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:10 | FR0000125007 | 53.020 | EUR | 111 | XPAR | OD_6lYulsQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:12 | FR0000125007 | 53.020 | EUR | 140 | TQEX | OD_6lYumLB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:17 | FR0000125007 | 53.020 | EUR | 100 | XPAR | OD_6lYunox-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:30 | FR0000125007 | 53.020 | EUR | 129 | XPAR | OD_6lYur6u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:53 | FR0000125007 | 53.000 | EUR | 1 | XPAR | OD_6lYux2N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:02:57 | FR0000125007 | 53.000 | EUR | 2 | XPAR | OD_6lYuyFW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:06 | FR0000125007 | 53.020 | EUR | 33 | XPAR | OD_6lYv0Vq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:06 | FR0000125007 | 53.020 | EUR | 15 | XPAR | OD_6lYv0Vr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:06 | FR0000125007 | 53.020 | EUR | 552 | XPAR | OD_6lYv0Vr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:06 | FR0000125007 | 53.020 | EUR | 17 | XPAR | OD_6lYv0Vs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:06 | FR0000125007 | 53.020 | EUR | 35 | XPAR | OD_6lYv0Vs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:16 | FR0000125007 | 53.010 | EUR | 262 | XPAR | OD_6lYv32G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:16 | FR0000125007 | 53.000 | EUR | 81 | CEUX | OD_6lYv33w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:50 | FR0000125007 | 52.980 | EUR | 165 | CEUX | OD_6lYvBqt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:03:50 | FR0000125007 | 52.980 | EUR | 63 | TQEX | OD_6lYvBqu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:29 | FR0000125007 | 52.980 | EUR | 107 | XPAR | OD_6lYvMBV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:29 | FR0000125007 | 52.980 | EUR | 19 | XPAR | OD_6lYvMBW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:35 | FR0000125007 | 53.010 | EUR | 135 | XPAR | OD_6lYvNk9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:41 | FR0000125007 | 53.000 | EUR | 71 | XPAR | OD_6lYvPD3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:59 | FR0000125007 | 52.990 | EUR | 64 | XPAR | OD_6lYvTzJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:04:59 | FR0000125007 | 52.990 | EUR | 13 | XPAR | OD_6lYvTzK-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:06:26 | FR0000125007 | 53.000 | EUR | 404 | CEUX | OD_6lYvqRT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:06:26 | FR0000125007 | 53.000 | EUR | 150 | XPAR | OD_6lYvqRU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:06:26 | FR0000125007 | 53.000 | EUR | 159 | XPAR | OD_6lYvqRV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:01 | FR0000125007 | 52.980 | EUR | 115 | CEUX | OD_6lYvzdD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:01 | FR0000125007 | 52.980 | EUR | 100 | XPAR | OD_6lYvzdE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:01 | FR0000125007 | 52.980 | EUR | 189 | XPAR | OD_6lYvzdE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:06 | FR0000125007 | 52.960 | EUR | 100 | XPAR | OD_6lYw11z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:06 | FR0000125007 | 52.960 | EUR | 124 | XPAR | OD_6lYw120-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:06 | FR0000125007 | 52.960 | EUR | 7 | XPAR | OD_6lYw120-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:06 | FR0000125007 | 52.960 | EUR | 65 | CEUX | OD_6lYw121-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:07:42 | FR0000125007 | 52.940 | EUR | 90 | XPAR | OD_6lYwAHp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:02 | FR0000125007 | 52.940 | EUR | 111 | XPAR | OD_6lYwFXR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:02 | FR0000125007 | 52.940 | EUR | 166 | XPAR | OD_6lYwFXS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:08 | FR0000125007 | 52.930 | EUR | 25 | CEUX | OD_6lYwH5O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:08 | FR0000125007 | 52.930 | EUR | 37 | CEUX | OD_6lYwH5P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:27 | FR0000125007 | 52.940 | EUR | 109 | XPAR | OD_6lYwLww-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:37 | FR0000125007 | 52.950 | EUR | 66 | XPAR | OD_6lYwOYE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:08:37 | FR0000125007 | 52.950 | EUR | 101 | XPAR | OD_6lYwOYF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:00 | FR0000125007 | 52.970 | EUR | 100 | XPAR | OD_6lYwUUu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:00 | FR0000125007 | 52.970 | EUR | 10 | XPAR | OD_6lYwUUv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:09 | FR0000125007 | 52.970 | EUR | 18 | CEUX | OD_6lYwWrV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:09 | FR0000125007 | 52.970 | EUR | 47 | CEUX | OD_6lYwWrV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:17 | FR0000125007 | 52.950 | EUR | 1 | XPAR | OD_6lYwZ17-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:17 | FR0000125007 | 52.950 | EUR | 186 | XPAR | OD_6lYwZ18-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:17 | FR0000125007 | 52.950 | EUR | 174 | CEUX | OD_6lYwZ19-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:17 | FR0000125007 | 52.950 | EUR | 197 | CEUX | OD_6lYwZ1A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:09:55 | FR0000125007 | 52.940 | EUR | 64 | XPAR | OD_6lYwiwa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:10:30 | FR0000125007 | 52.930 | EUR | 139 | XPAR | OD_6lYwrzs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:10:30 | FR0000125007 | 52.930 | EUR | 1 | XPAR | OD_6lYwrzt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:11:26 | FR0000125007 | 52.940 | EUR | 1 | XPAR | OD_6lYx6Tw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:11:43 | FR0000125007 | 52.940 | EUR | 155 | XPAR | OD_6lYxB3t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:12:41 | FR0000125007 | 52.960 | EUR | 438 | CEUX | OD_6lYxQA1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:12:41 | FR0000125007 | 52.960 | EUR | 111 | XPAR | OD_6lYxQA2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:12:41 | FR0000125007 | 52.960 | EUR | 434 | XPAR | OD_6lYxQA2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:13:05 | FR0000125007 | 52.950 | EUR | 169 | TQEX | OD_6lYxWEf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:13:56 | FR0000125007 | 52.990 | EUR | 180 | XPAR | OD_6lYxjfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:14:17 | FR0000125007 | 52.990 | EUR | 222 | XPAR | OD_6lYxp3r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:14:18 | FR0000125007 | 52.990 | EUR | 188 | XPAR | OD_6lYxplx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:00 | FR0000125007 | 52.990 | EUR | 350 | XPAR | OD_6lYy0Lb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:09 | FR0000125007 | 53.000 | EUR | 12 | XPAR | OD_6lYy2do-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:19 | FR0000125007 | 53.000 | EUR | 135 | XPAR | OD_6lYy549-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:19 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IYy549-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:19 | FR0000125007 | 53.000 | EUR | 51 | XPAR | OD_6IYy54A-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 28 | CEUX | OD_6IYyAdL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 52 | CEUX | OD_6IYyAdM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 157 | CEUX | OD_6IYyAdN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 17 | CEUX | OD_6IYyAdN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 145 | CEUX | OD_6IYyAdO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 15 | TQEX | OD_6IYyAdO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 4 | XPAR | OD_6IYyAdP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:15:40 | FR0000125007 | 52.970 | EUR | 63 | XPAR | OD_6IYyAdP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:16:41 | FR0000125007 | 52.970 | EUR | 254 | TQEX | OD_6IYyQO4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:16:41 | FR0000125007 | 52.970 | EUR | 67 | XPAR | OD_6IYyQO5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:17:56 | FR0000125007 | 52.990 | EUR | 3 | XPAR | OD_6IYyjxj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:18:25 | FR0000125007 | 53.000 | EUR | 2 | XPAR | OD_6IYyrVF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:18:25 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IYyrVG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 179 | XPAR | OD_6IYz2Mp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 360 | XPAR | OD_6IYz2Mq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 237 | CEUX | OD_6IYz2Mq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 78 | XPAR | OD_6IYz2Mr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 11 | XPAR | OD_6IYz2Ms-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:07 | FR0000125007 | 52.990 | EUR | 78 | CEUX | OD_6IYz2Ms-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:52 | FR0000125007 | 52.980 | EUR | 551 | XPAR | OD_6IYzEJP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:19:53 | FR0000125007 | 52.980 | EUR | 214 | XPAR | OD_6IYzEPR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:20:46 | FR0000125007 | 53.000 | EUR | 3 | TQEX | OD_6IYzSH0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:20:48 | FR0000125007 | 53.000 | EUR | 297 | TQEX | OD_6IYzSfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:20:56 | FR0000125007 | 52.990 | EUR | 140 | XPAR | OD_6IYzUyi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:18 | FR0000125007 | 52.990 | EUR | 148 | XPAR | OD_6IYzabA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:18 | FR0000125007 | 52.990 | EUR | 5 | XPAR | OD_6IYzabB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:18 | FR0000125007 | 52.990 | EUR | 387 | CEUX | OD_6IYzabF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:24 | FR0000125007 | 52.990 | EUR | 109 | XPAR | OD_6IYzc8P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:24 | FR0000125007 | 52.990 | EUR | 212 | XPAR | OD_6IYzc8Q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:21:49 | FR0000125007 | 53.010 | EUR | 214 | XPAR | OD_6IYziaA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:22:44 | FR0000125007 | 52.990 | EUR | 131 | XPAR | OD_6IYzwom-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:22:44 | FR0000125007 | 52.990 | EUR | 183 | XPAR | OD_6IYzwon-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:23:42 | FR0000125007 | 52.990 | EUR | 71 | XPAR | OD_6IZ0C9z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:24:42 | FR0000125007 | 53.000 | EUR | 71 | XPAR | OD_6IZ0Ra7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:24:42 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IZ0Ra8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:26:41 | FR0000125007 | 53.030 | EUR | 62 | XPAR | OD_6IZ0wZx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:26:44 | FR0000125007 | 53.030 | EUR | 1416 | XPAR | OD_6IZ0xOA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:26:44 | FR0000125007 | 53.000 | EUR | 544 | TQEX | OD_6IZ0xOG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:26:47 | FR0000125007 | 52.990 | EUR | 78 | XPAR | OD_6IZ0y8p-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:26:47 | FR0000125007 | 52.990 | EUR | 199 | CEUX | OD_6IZ0y8p-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:27:24 | FR0000125007 | 53.020 | EUR | 69 | XPAR | OD_6IZ17fa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:27:41 | FR0000125007 | 53.010 | EUR | 100 | TQEX | OD_6IZ1CJK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:27:41 | FR0000125007 | 53.010 | EUR | 258 | XPAR | OD_6IZ1CJL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:27:52 | FR0000125007 | 52.990 | EUR | 7 | XPAR | OD_6IZ1Ey4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:28:11 | FR0000125007 | 53.030 | EUR | 216 | XPAR | OD_6IZ1K2K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:29:02 | FR0000125007 | 53.060 | EUR | 245 | XPAR | OD_6IZ1XCo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:29:02 | FR0000125007 | 53.060 | EUR | 47 | XPAR | OD_6IZ1XCp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:29:12 | FR0000125007 | 53.060 | EUR | 94 | XPAR | OD_6IZ1ZtN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:29:50 | FR0000125007 | 53.090 | EUR | 79 | CEUX | OD_6IZ1jl5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:55 | FR0000125007 | 53.210 | EUR | 388 | XPAR | OD_6IZ20nQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:55 | FR0000125007 | 53.210 | EUR | 863 | XPAR | OD_6IZ20nR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:58 | FR0000125007 | 53.200 | EUR | 81 | XPAR | OD_6IZ21W3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:58 | FR0000125007 | 53.200 | EUR | 300 | CEUX | OD_6IZ21W5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:58 | FR0000125007 | 53.200 | EUR | 137 | CEUX | OD_6IZ21W6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:58 | FR0000125007 | 53.200 | EUR | 1195 | CEUX | OD_6IZ21W7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:30:59 | FR0000125007 | 53.160 | EUR | 380 | CEUX | OD_6IZ21oI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:42 | FR0000125007 | 53.260 | EUR | 12 | XPAR | OD_6IZ2CvR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:42 | FR0000125007 | 53.260 | EUR | 428 | XPAR | OD_6IZ2CvR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:45 | FR0000125007 | 53.250 | EUR | 18 | XPAR | OD_6IZ2Dk0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:48 | FR0000125007 | 53.250 | EUR | 63 | XPAR | OD_6IZ2EPc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:58 | FR0000125007 | 53.250 | EUR | 81 | XPAR | OD_6IZ2H96-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:31:58 | FR0000125007 | 53.250 | EUR | 180 | TQEX | OD_6IZ2HAO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:04 | FR0000125007 | 53.260 | EUR | 57 | CEUX | OD_6IZ2IeE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:04 | FR0000125007 | 53.260 | EUR | 300 | CEUX | OD_6IZ2IeE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:08 | FR0000125007 | 53.250 | EUR | 111 | XPAR | OD_6IZ2JeH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:15 | FR0000125007 | 53.250 | EUR | 24 | CEUX | OD_6IZ2LVi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:15 | FR0000125007 | 53.250 | EUR | 32 | CEUX | OD_6IZ2LVj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:15 | FR0000125007 | 53.250 | EUR | 16 | XPAR | OD_6IZ2LVk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:15 | FR0000125007 | 53.250 | EUR | 15 | CEUX | OD_6IZ2LVk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:29 | FR0000125007 | 53.240 | EUR | 286 | TQEX | OD_6IZ2P7p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:29 | FR0000125007 | 53.240 | EUR | 68 | XPAR | OD_6IZ2P7p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:29 | FR0000125007 | 53.240 | EUR | 9 | XPAR | OD_6IZ2P7q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:29 | FR0000125007 | 53.240 | EUR | 97 | XPAR | OD_6IZ2P7q-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:46 | FR0000125007 | 53.260 | EUR | 70 | CEUX | OD_6IZ2TcM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:50 | FR0000125007 | 53.260 | EUR | 57 | TQEX | OD_6IZ2UcW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:51 | FR0000125007 | 53.260 | EUR | 1 | TQEX | OD_6IZ2Uvw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:32:51 | FR0000125007 | 53.250 | EUR | 290 | XPAR | OD_6IZ2Uvx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:16 | FR0000125007 | 53.240 | EUR | 111 | XPAR | OD_6IZ2bHc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:16 | FR0000125007 | 53.240 | EUR | 28 | XPAR | OD_6IZ2bJH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:16 | FR0000125007 | 53.240 | EUR | 101 | CEUX | OD_6IZ2bKf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:32 | FR0000125007 | 53.270 | EUR | 23 | XPAR | OD_6IZ2fY1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:32 | FR0000125007 | 53.270 | EUR | 131 | XPAR | OD_6IZ2fY2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:32 | FR0000125007 | 53.270 | EUR | 205 | XPAR | OD_6IZ2fY2-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:33:37 | FR0000125007 | 53.240 | EUR | 57 | CEUX | OD_6IZ2gnW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:34:08 | FR0000125007 | 53.240 | EUR | 22 | CEUX | OD_6IZ2onw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:34:08 | FR0000125007 | 53.240 | EUR | 115 | XPAR | OD_6IZ2oo1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:34:32 | FR0000125007 | 53.240 | EUR | 427 | XPAR | OD_6IZ2v4a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:34:35 | FR0000125007 | 53.220 | EUR | 98 | CEUX | OD_6IZ2vsl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:34:38 | FR0000125007 | 53.230 | EUR | 70 | CEUX | OD_6IZ2wnz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:02 | FR0000125007 | 53.260 | EUR | 89 | CEUX | OD_6IZ330r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:02 | FR0000125007 | 53.260 | EUR | 11 | CEUX | OD_6IZ330s-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:02 | FR0000125007 | 53.260 | EUR | 13 | XPAR | OD_6IZ330s-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:02 | FR0000125007 | 53.260 | EUR | 234 | XPAR | OD_6IZ330t-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:02 | FR0000125007 | 53.260 | EUR | 70 | XPAR | OD_6IZ330t-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:37 | FR0000125007 | 53.310 | EUR | 308 | XPAR | OD_6IZ3Bxl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:35:58 | FR0000125007 | 53.360 | EUR | 256 | XPAR | OD_6IZ3HT7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:36:00 | FR0000125007 | 53.350 | EUR | 61 | XPAR | OD_6IZ3I85-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:36:41 | FR0000125007 | 53.330 | EUR | 203 | XPAR | OD_6IZ3SlZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:26 | FR0000125007 | 53.310 | EUR | 370 | XPAR | OD_6IZ3eOT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:26 | FR0000125007 | 53.310 | EUR | 369 | CEUX | OD_6IZ3eP0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:26 | FR0000125007 | 53.310 | EUR | 60 | CEUX | OD_6IZ3eP1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:26 | FR0000125007 | 53.310 | EUR | 1 | CEUX | OD_6IZ3eP1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:31 | FR0000125007 | 53.300 | EUR | 83 | CEUX | OD_6IZ3fnT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:31 | FR0000125007 | 53.300 | EUR | 3 | CEUX | OD_6IZ3fnU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:40 | FR0000125007 | 53.290 | EUR | 126 | XPAR | OD_6IZ3i1N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:43 | FR0000125007 | 53.290 | EUR | 75 | CEUX | OD_6IZ3igu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:37:43 | FR0000125007 | 53.290 | EUR | 68 | XPAR | OD_6IZ3igu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:38:08 | FR0000125007 | 53.300 | EUR | 66 | CEUX | OD_6IZ3pF4-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:38:08 | FR0000125007 | 53.300 | EUR | 31 | CEUX | OD_6IZ3pF5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:18 | FR0000125007 | 53.340 | EUR | 134 | CEUX | OD_6IZ47ZT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:18 | FR0000125007 | 53.340 | EUR | 861 | XPAR | OD_6IZ47ZU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:26 | FR0000125007 | 53.320 | EUR | 21 | TQEX | OD_6IZ49fP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:26 | FR0000125007 | 53.320 | EUR | 191 | TQEX | OD_6IZ49fQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:26 | FR0000125007 | 53.320 | EUR | 119 | XPAR | OD_6IZ49fQ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:55 | FR0000125007 | 53.320 | EUR | 100 | XPAR | OD_6IZ4HDr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:39:55 | FR0000125007 | 53.320 | EUR | 120 | XPAR | OD_6IZ4HDr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:08 | FR0000125007 | 53.320 | EUR | 93 | XPAR | OD_6IZ4KaS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:11 | FR0000125007 | 53.310 | EUR | 59 | TQEX | OD_6IZ4LOD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:11 | FR0000125007 | 53.310 | EUR | 63 | CEUX | OD_6IZ4LOE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:11 | FR0000125007 | 53.310 | EUR | 22 | XPAR | OD_6IZ4LOE-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:11 | FR0000125007 | 53.310 | EUR | 88 | XPAR | OD_6IZ4LOF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:36 | FR0000125007 | 53.310 | EUR | 99 | XPAR | OD_6IZ4Rk5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:36 | FR0000125007 | 53.310 | EUR | 11 | XPAR | OD_6IZ4Rk6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:46 | FR0000125007 | 53.290 | EUR | 118 | XPAR | OD_6IZ4UOY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:40:48 | FR0000125007 | 53.280 | EUR | 93 | XPAR | OD_6IZ4UuV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:03 | FR0000125007 | 53.280 | EUR | 197 | CEUX | OD_6IZ4YwJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:04 | FR0000125007 | 53.270 | EUR | 65 | CEUX | OD_6IZ4Z3m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:04 | FR0000125007 | 53.270 | EUR | 42 | CEUX | OD_6IZ4Z3m-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:04 | FR0000125007 | 53.270 | EUR | 68 | XPAR | OD_6IZ4Z3n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:09 | FR0000125007 | 53.250 | EUR | 93 | XPAR | OD_6IZ4aIV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:37 | FR0000125007 | 53.240 | EUR | 86 | CEUX | OD_6IZ4hYn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:41:37 | FR0000125007 | 53.240 | EUR | 84 | XPAR | OD_6IZ4hYp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:42:30 | FR0000125007 | 53.280 | EUR | 7 | XPAR | OD_6IZ4vY2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:42:30 | FR0000125007 | 53.280 | EUR | 569 | XPAR | OD_6IZ4vY3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:42:46 | FR0000125007 | 53.260 | EUR | 110 | XPAR | OD_6IZ4zlc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:04 | FR0000125007 | 53.250 | EUR | 399 | CEUX | OD_6IZ54KK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:04 | FR0000125007 | 53.250 | EUR | 84 | XPAR | OD_6IZ54KL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:37 | FR0000125007 | 53.230 | EUR | 111 | XPAR | OD_6IZ5Ctn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:42 | FR0000125007 | 53.230 | EUR | 140 | CEUX | OD_6IZ5EEL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:42 | FR0000125007 | 53.230 | EUR | 75 | XPAR | OD_6IZ5EEM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:50 | FR0000125007 | 53.230 | EUR | 111 | XPAR | OD_6IZ5GEG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:43:50 | FR0000125007 | 53.230 | EUR | 177 | XPAR | OD_6IZ5GEG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:03 | FR0000125007 | 53.220 | EUR | 84 | XPAR | OD_6IZ5JJdm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:05 | FR0000125007 | 53.210 | EUR | 66 | CEUX | OD_6IZ5KCK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:05 | FR0000125007 | 53.210 | EUR | 38 | CEUX | OD_6IZ5KCL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:20 | FR0000125007 | 53.200 | EUR | 96 | XPAR | OD_6IZ5OC7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:53 | FR0000125007 | 53.190 | EUR | 48 | XPAR | OD_6IZ5WYy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:53 | FR0000125007 | 53.190 | EUR | 36 | TQEX | OD_6IZ5WdR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:53 | FR0000125007 | 53.190 | EUR | 6 | TQEX | OD_6IZ5WdR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:44:53 | FR0000125007 | 53.190 | EUR | 200 | TQEX | OD_6IZ5Wda-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:00 | FR0000125007 | 53.190 | EUR | 25 | TQEX | OD_6IZ5YNP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:00 | FR0000125007 | 53.190 | EUR | 72 | TQEX | OD_6IZ5YNP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:00 | FR0000125007 | 53.190 | EUR | 82 | CEUX | OD_6IZ5YNQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:00 | FR0000125007 | 53.190 | EUR | 341 | XPAR | OD_6IZ5YNQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:04 | FR0000125007 | 53.190 | EUR | 118 | XPAR | OD_6IZ5ZcO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:15 | FR0000125007 | 53.180 | EUR | 61 | TQEX | OD_6IZ5cKA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:25 | FR0000125007 | 53.180 | EUR | 127 | CEUX | OD_6IZ5ezq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:25 | FR0000125007 | 53.170 | EUR | 53 | XPAR | OD_6IZ5ezr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:25 | FR0000125007 | 53.170 | EUR | 19 | XPAR | OD_6IZ5f5x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:45:59 | FR0000125007 | 53.160 | EUR | 61 | CEUX | OD_6IZ5nIW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:02 | FR0000125007 | 53.150 | EUR | 111 | XPAR | OD_6IZ5ol0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:04 | FR0000125007 | 53.150 | EUR | 47 | XPAR | OD_6IZ5p81-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:04 | FR0000125007 | 53.150 | EUR | 5 | XPAR | OD_6IZ5p82-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:33 | FR0000125007 | 53.140 | EUR | 29 | XPAR | OD_6IZ5wag-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:33 | FR0000125007 | 53.140 | EUR | 78 | XPAR | OD_6IZ5wah-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:33 | FR0000125007 | 53.140 | EUR | 481 | XPAR | OD_6IZ5wai-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:33 | FR0000125007 | 53.130 | EUR | 262 | TQEX | OD_6IZ5wg5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:42 | FR0000125007 | 53.130 | EUR | 17 | CEUX | OD_6IZ5z30-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:42 | FR0000125007 | 53.130 | EUR | 81 | CEUX | OD_6IZ5z30-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:46:45 | FR0000125007 | 53.120 | EUR | 90 | XPAR | OD_6IZ5zkQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:47:17 | FR0000125007 | 53.140 | EUR | 181 | XPAR | OD_6IZ68BQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:47:18 | FR0000125007 | 53.130 | EUR | 153 | XPAR | OD_6IZ68LU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:47:18 | FR0000125007 | 53.130 | EUR | 1 | XPAR | OD_6IZ68NL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:47:54 | FR0000125007 | 53.130 | EUR | 63 | XPAR | OD_6IZ6Hee-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:19 | FR0000125007 | 53.130 | EUR | 244 | CEUX | OD_6IZ6OMT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:20 | FR0000125007 | 53.120 | EUR | 263 | XPAR | OD_6IZ6OSW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:20 | FR0000125007 | 53.110 | EUR | 23 | CEUX | OD_6IZ6OSu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:21 | FR0000125007 | 53.110 | EUR | 117 | CEUX | OD_6IZ6Oh1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:38 | FR0000125007 | 53.090 | EUR | 200 | XPAR | OD_6IZ6TE3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:38 | FR0000125007 | 53.090 | EUR | 90 | CEUX | OD_6IZ6TE4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:38 | FR0000125007 | 53.090 | EUR | 35 | XPAR | OD_6IZ6TE4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:49 | FR0000125007 | 53.080 | EUR | 11 | XPAR | OD_6IZ6Vyf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:51 | FR0000125007 | 53.080 | EUR | 111 | XPAR | OD_6IZ6Wer-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:51 | FR0000125007 | 53.080 | EUR | 41 | XPAR | OD_6IZ6Wes-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:48:54 | FR0000125007 | 53.070 | EUR | 68 | CEUX | OD_6IZ6XJS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:14 | FR0000125007 | 53.060 | EUR | 126 | XPAR | OD_6IZ6cdL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:14 | FR0000125007 | 53.050 | EUR | 85 | TQEX | OD_6IZ6cdg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:16 | FR0000125007 | 53.040 | EUR | 276 | XPAR | OD_6IZ6d8e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:44 | FR0000125007 | 53.020 | EUR | 11 | XPAR | OD_6IZ6kM1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:47 | FR0000125007 | 53.020 | EUR | 62 | XPAR | OD_6IZ6l2l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:49:57 | FR0000125007 | 53.010 | EUR | 40 | XPAR | OD_6IZ6neE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:50:06 | FR0000125007 | 53.010 | EUR | 182 | XPAR | OD_6IZ6pzR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:50:24 | FR0000125007 | 52.990 | EUR | 110 | XPAR | OD_6IZ6uoS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:19 | FR0000125007 | 52.990 | EUR | 47 | XPAR | OD_6IZ798y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:27 | FR0000125007 | 53.010 | EUR | 222 | XPAR | OD_6IZ7B9w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:27 | FR0000125007 | 53.010 | EUR | 100 | XPAR | OD_6IZ7BBk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:27 | FR0000125007 | 53.010 | EUR | 359 | XPAR | OD_6IZ7BBk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:40 | FR0000125007 | 53.020 | EUR | 120 | XPAR | OD_6IZ7Eec-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:48 | FR0000125007 | 52.990 | EUR | 74 | XPAR | OD_6IZ7GaH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:50 | FR0000125007 | 52.990 | EUR | 58 | CEUX | OD_6IZ7H3U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:50 | FR0000125007 | 52.990 | EUR | 118 | CEUX | OD_6IZ7H3V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:51:57 | FR0000125007 | 53.000 | EUR | 65 | XPAR | OD_6IZ7J2w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:01 | FR0000125007 | 53.000 | EUR | 73 | XPAR | OD_6IZ7JzB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:12 | FR0000125007 | 52.980 | EUR | 74 | XPAR | OD_6IZ7Mug-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:19 | FR0000125007 | 52.980 | EUR | 272 | CEUX | OD_6IZ7Ooi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:28 | FR0000125007 | 52.970 | EUR | 74 | XPAR | OD_6IZ7Qv6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:53 | FR0000125007 | 53.000 | EUR | 187 | XPAR | OD_6IZ7XZZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:52:54 | FR0000125007 | 53.000 | EUR | 108 | XPAR | OD_6IZ7XgA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:53:05 | FR0000125007 | 52.980 | EUR | 64 | XPAR | OD_6IZ7ail-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:53:13 | FR0000125007 | 53.000 | EUR | 139 | XPAR | OD_6IZ7cd5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:53:29 | FR0000125007 | 52.990 | EUR | 75 | CEUX | OD_6IZ7gyu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:53:30 | FR0000125007 | 52.990 | EUR | 73 | XPAR | OD_6IZ7hES-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:53:30 | FR0000125007 | 52.990 | EUR | 368 | CEUX | OD_6IZ7hET-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:06 | FR0000125007 | 53.000 | EUR | 398 | XPAR | OD_6IZ7qSm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:43 | FR0000125007 | 53.020 | EUR | 504 | CEUX | OD_6IZ8053-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:46 | FR0000125007 | 53.010 | EUR | 111 | XPAR | OD_6IZ80xF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:49 | FR0000125007 | 53.010 | EUR | 50 | XPAR | OD_6IZ81ms-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:49 | FR0000125007 | 53.010 | EUR | 85 | XPAR | OD_6IZ81mt-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:49 | FR0000125007 | 53.010 | EUR | 119 | CEUX | OD_6IZ81mu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:54:52 | FR0000125007 | 52.990 | EUR | 226 | XPAR | OD_6IZ82Tp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:55:02 | FR0000125007 | 53.020 | EUR | 105 | XPAR | OD_6IZ85AI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:55:02 | FR0000125007 | 53.020 | EUR | 4 | XPAR | OD_6IZ85AI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:55:30 | FR0000125007 | 52.990 | EUR | 78 | XPAR | OD_6IZ8COD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:55:34 | FR0000125007 | 52.990 | EUR | 217 | XPAR | OD_6IZ8DQz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:13 | FR0000125007 | 53.030 | EUR | 236 | XPAR | OD_6IZ8Nen-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:14 | FR0000125007 | 53.020 | EUR | 187 | XPAR | OD_6IZ8NmW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:17 | FR0000125007 | 53.020 | EUR | 189 | CEUX | OD_6IZ8Ocv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:17 | FR0000125007 | 53.020 | EUR | 359 | CEUX | OD_6IZ8Ocw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:39 | FR0000125007 | 53.040 | EUR | 12 | XPAR | OD_6IZ8UKh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:42 | FR0000125007 | 53.040 | EUR | 42 | XPAR | OD_6IZ8V0F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:56:42 | FR0000125007 | 53.040 | EUR | 34 | XPAR | OD_6IZ8V0G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:01 | FR0000125007 | 53.040 | EUR | 31 | XPAR | OD_6IZ8a4I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:01 | FR0000125007 | 53.040 | EUR | 20 | XPAR | OD_6IZ8a4J-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:01 | FR0000125007 | 53.040 | EUR | 132 | XPAR | OD_6IZ8a4J-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:01 | FR0000125007 | 53.040 | EUR | 142 | XPAR | OD_6IZ8a4K-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:07 | FR0000125007 | 53.030 | EUR | 79 | XPAR | OD_6IZ8baf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:16 | FR0000125007 | 53.050 | EUR | 64 | TQEX | OD_6IZ8duO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:16 | FR0000125007 | 53.050 | EUR | 44 | TQEX | OD_6IZ8duO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:26 | FR0000125007 | 53.040 | EUR | 134 | TQEX | OD_6IZ8gS6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:26 | FR0000125007 | 53.030 | EUR | 78 | XPAR | OD_6IZ8gS7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:26 | FR0000125007 | 53.040 | EUR | 512 | CEUX | OD_6IZ8gS8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:27 | FR0000125007 | 53.030 | EUR | 110 | CEUX | OD_6IZ8gqh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:27 | FR0000125007 | 53.030 | EUR | 48 | TQEX | OD_6IZ8gx6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:27 | FR0000125007 | 53.030 | EUR | 337 | TQEX | OD_6IZ8gx6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:39 | FR0000125007 | 53.030 | EUR | 60 | CEUX | OD_6IZ8k14-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:39 | FR0000125007 | 53.030 | EUR | 8 | CEUX | OD_6IZ8k15-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:43 | FR0000125007 | 53.020 | EUR | 77 | XPAR | OD_6IZ8l0x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:43 | FR0000125007 | 53.020 | EUR | 61 | XPAR | OD_6IZ8l0x-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:50 | FR0000125007 | 53.020 | EUR | 76 | CEUX | OD_6IZ8mvT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:57:51 | FR0000125007 | 53.020 | EUR | 131 | CEUX | OD_6IZ8n2S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:58:42 | FR0000125007 | 53.070 | EUR | 193 | XPAR | OD_6IZ90Q8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:00 | FR0000125007 | 53.070 | EUR | 12 | XPAR | OD_6IZ9517-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:39 | FR0000125007 | 53.080 | EUR | 34 | CEUX | OD_6IZ9F46-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:39 | FR0000125007 | 53.080 | EUR | 43 | CEUX | OD_6IZ9F47-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:40 | FR0000125007 | 53.070 | EUR | 222 | XPAR | OD_6IZ9FRW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.080 | EUR | 250 | CEUX | OD_6IZ9G7f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.080 | EUR | 51 | CEUX | OD_6IZ9G7v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.080 | EUR | 300 | CEUX | OD_6IZ9G9k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.080 | EUR | 15 | CEUX | OD_6IZ9G9l-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.080 | EUR | 99 | CEUX | OD_6IZ9G9l-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.070 | EUR | 321 | XPAR | OD_6IZ9G9m-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:43 | FR0000125007 | 53.070 | EUR | 555 | XPAR | OD_6IZ9G9m-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 15:59:46 | FR0000125007 | 53.050 | EUR | 166 | CEUX | OD_6IZ9Gvu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:00 | FR0000125007 | 53.050 | EUR | 108 | XPAR | OD_6IZ9Kjc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:10 | FR0000125007 | 53.050 | EUR | 81 | XPAR | OD_6IZ9N7h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:13 | FR0000125007 | 53.040 | EUR | 153 | CEUX | OD_6IZ9Nsu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:13 | FR0000125007 | 53.040 | EUR | 99 | CEUX | OD_6IZ9Nwo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:13 | FR0000125007 | 53.030 | EUR | 55 | XPAR | OD_6IZ9O4w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:13 | FR0000125007 | 53.030 | EUR | 17 | XPAR | OD_6IZ9O4w-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:13 | FR0000125007 | 53.030 | EUR | 218 | CEUX | OD_6IZ9O4y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:18 | FR0000125007 | 53.030 | EUR | 117 | CEUX | OD_6IZ9PNu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:22 | FR0000125007 | 53.030 | EUR | 59 | CEUX | OD_6IZ9QR8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:22 | FR0000125007 | 53.030 | EUR | 81 | XPAR | OD_6IZ9QR8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:33 | FR0000125007 | 53.010 | EUR | 81 | XPAR | OD_6IZ9TDD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:48 | FR0000125007 | 53.020 | EUR | 65 | XPAR | OD_6IZ9X4H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:00:48 | FR0000125007 | 53.020 | EUR | 52 | XPAR | OD_6IZ9X4I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.010 | EUR | 94 | XPAR | OD_6IZ9dW9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.010 | EUR | 41 | XPAR | OD_6IZ9dW9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.000 | EUR | 240 | TQEX | OD_6IZ9dYS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.000 | EUR | 90 | CEUX | OD_6IZ9dYT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.000 | EUR | 46 | CEUX | OD_6IZ9dYf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.000 | EUR | 90 | CEUX | OD_6IZ9dYf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:13 | FR0000125007 | 53.000 | EUR | 55 | CEUX | OD_6IZ9dYg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:23 | FR0000125007 | 53.010 | EUR | 22 | XPAR | OD_6IZ9gIF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:23 | FR0000125007 | 53.010 | EUR | 25 | XPAR | OD_6IZ9gIG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:23 | FR0000125007 | 53.010 | EUR | 133 | XPAR | OD_6IZ9gIG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:23 | FR0000125007 | 53.010 | EUR | 83 | CEUX | OD_6IZ9gIJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:28 | FR0000125007 | 53.000 | EUR | 90 | XPAR | OD_6IZ9hZ8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:37 | FR0000125007 | 52.990 | EUR | 161 | CEUX | OD_6IZ9jrQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:38 | FR0000125007 | 52.980 | EUR | 63 | XPAR | OD_6IZ9kFm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:01:39 | FR0000125007 | 52.980 | EUR | 92 | CEUX | OD_6IZ9kPf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:02:06 | FR0000125007 | 53.000 | EUR | 262 | XPAR | OD_6IZ9rMw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:02:06 | FR0000125007 | 52.990 | EUR | 63 | CEUX | OD_6IZ9rWG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:02:39 | FR0000125007 | 53.040 | EUR | 252 | XPAR | OD_6IZA01M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:02:42 | FR0000125007 | 53.020 | EUR | 81 | XPAR | OD_6IZA0jc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:07 | FR0000125007 | 53.050 | EUR | 6 | CEUX | OD_6IZA7DT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:07 | FR0000125007 | 53.050 | EUR | 94 | CEUX | OD_6IZA7DU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:34 | FR0000125007 | 53.070 | EUR | 202 | XPAR | OD_6IZAEIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:34 | FR0000125007 | 53.070 | EUR | 23 | XPAR | OD_6IZAEIN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:34 | FR0000125007 | 53.070 | EUR | 100 | XPAR | OD_6IZAEIN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:34 | FR0000125007 | 53.070 | EUR | 125 | XPAR | OD_6IZAEIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:03:47 | FR0000125007 | 53.050 | EUR | 18 | XPAR | OD_6IZAHZg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:04 | FR0000125007 | 53.050 | EUR | 63 | XPAR | OD_6IZAMBJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:07 | FR0000125007 | 53.040 | EUR | 239 | XPAR | OD_6IZAMu4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:07 | FR0000125007 | 53.040 | EUR | 497 | CEUX | OD_6IZAMu5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:13 | FR0000125007 | 53.030 | EUR | 9 | CEUX | OD_6IZAOLe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:17 | FR0000125007 | 53.030 | EUR | 423 | CEUX | OD_6IZAPRn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:17 | FR0000125007 | 53.030 | EUR | 79 | XPAR | OD_6IZAPRo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:31 | FR0000125007 | 53.000 | EUR | 158 | XPAR | OD_6IZATBq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:40 | FR0000125007 | 53.000 | EUR | 79 | XPAR | OD_6IZAVMX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:04:40 | FR0000125007 | 52.990 | EUR | 60 | CEUX | OD_6IZAVMY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:04 | FR0000125007 | 53.010 | EUR | 91 | XPAR | OD_6IZAbi4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:04 | FR0000125007 | 53.010 | EUR | 18 | XPAR | OD_6IZAbi4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:07 | FR0000125007 | 52.990 | EUR | 11 | XPAR | OD_6IZAcPh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:18 | FR0000125007 | 52.990 | EUR | 157 | XPAR | OD_6IZAfKs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:18 | FR0000125007 | 52.990 | EUR | 214 | CEUX | OD_6IZAfTw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:18 | FR0000125007 | 52.990 | EUR | 288 | TQEX | OD_6IZAfU1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:18 | FR0000125007 | 52.990 | EUR | 100 | TQEX | OD_6IZAfU1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:18 | FR0000125007 | 52.990 | EUR | 81 | TQEX | OD_6IZAfU2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:39 | FR0000125007 | 52.970 | EUR | 366 | CEUX | OD_6IZAkna-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:05:51 | FR0000125007 | 52.960 | EUR | 138 | XPAR | OD_6IZAo43-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:06 | FR0000125007 | 52.950 | EUR | 180 | CEUX | OD_6IZArrt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:06 | FR0000125007 | 52.940 | EUR | 73 | XPAR | OD_6IZArru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:06 | FR0000125007 | 52.940 | EUR | 8 | XPAR | OD_6IZArrv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:06 | FR0000125007 | 52.940 | EUR | 230 | XPAR | OD_6IZAryJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:06 | FR0000125007 | 52.940 | EUR | 15 | XPAR | OD_6IZAryK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:16 | FR0000125007 | 52.930 | EUR | 121 | XPAR | OD_6IZAuUO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:20 | FR0000125007 | 52.930 | EUR | 47 | XPAR | OD_6IZAvOu-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 46 | XPAR | OD_6IZAwVQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 19 | CEUX | OD_6IZAwVQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 63 | XPAR | OD_6IZAwVR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 44 | CEUX | OD_6IZAwVR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 67 | CEUX | OD_6IZAwVU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:24 | FR0000125007 | 52.920 | EUR | 66 | CEUX | OD_6IZAwVa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:25 | FR0000125007 | 52.920 | EUR | 17 | CEUX | OD_6IZAwhi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:25 | FR0000125007 | 52.920 | EUR | 11 | CEUX | OD_6IZAwhj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:25 | FR0000125007 | 52.910 | EUR | 30 | CEUX | OD_6IZAwpw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:28 | FR0000125007 | 52.910 | EUR | 130 | TQEX | OD_6IZAxUU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:29 | FR0000125007 | 52.910 | EUR | 13 | TQEX | OD_6IZAxjb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:29 | FR0000125007 | 52.910 | EUR | 106 | CEUX | OD_6IZAxsj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:29 | FR0000125007 | 52.910 | EUR | 14 | TQEX | OD_6IZAxsk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:35 | FR0000125007 | 52.960 | EUR | 20 | XPAR | OD_6IZAzL1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:35 | FR0000125007 | 52.960 | EUR | 22 | XPAR | OD_6IZAzL1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:35 | FR0000125007 | 52.960 | EUR | 97 | XPAR | OD_6IZAzL2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:06:45 | FR0000125007 | 52.970 | EUR | 89 | XPAR | OD_6IZB20x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:07:31 | FR0000125007 | 53.010 | EUR | 65 | CEUX | OD_6IZBDtN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:07:42 | FR0000125007 | 53.000 | EUR | 115 | CEUX | OD_6IZBGjN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:07:42 | FR0000125007 | 53.000 | EUR | 271 | CEUX | OD_6IZBGjO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:07:42 | FR0000125007 | 53.000 | EUR | 365 | XPAR | OD_6IZBGjO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:08:03 | FR0000125007 | 52.990 | EUR | 130 | XPAR | OD_6IZBMI0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:08:07 | FR0000125007 | 52.990 | EUR | 184 | XPAR | OD_6IZBNGS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:08:07 | FR0000125007 | 52.990 | EUR | 52 | XPAR | OD_6IZBNGT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:08:33 | FR0000125007 | 53.030 | EUR | 356 | XPAR | OD_6IZBUAA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:01 | FR0000125007 | 53.000 | EUR | 128 | XPAR | OD_6IZBbK6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:02 | FR0000125007 | 52.990 | EUR | 129 | CEUX | OD_6IZBbZf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:02 | FR0000125007 | 52.990 | EUR | 469 | CEUX | OD_6IZBbZf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:08 | FR0000125007 | 52.980 | EUR | 35 | XPAR | OD_6IZBdCi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:08 | FR0000125007 | 52.980 | EUR | 100 | XPAR | OD_6IZBdCj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:08 | FR0000125007 | 52.980 | EUR | 22 | XPAR | OD_6IZBdCj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:08 | FR0000125007 | 52.980 | EUR | 130 | CEUX | OD_6IZBdCk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:18 | FR0000125007 | 52.970 | EUR | 71 | XPAR | OD_6IZBfts-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:24 | FR0000125007 | 52.970 | EUR | 91 | CEUX | OD_6IZBhEO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:24 | FR0000125007 | 52.970 | EUR | 72 | XPAR | OD_6IZBhEP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:36 | FR0000125007 | 52.970 | EUR | 116 | XPAR | OD_6IZBkQp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:36 | FR0000125007 | 52.970 | EUR | 101 | CEUX | OD_6IZBkQq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:09:38 | FR0000125007 | 52.960 | EUR | 62 | CEUX | OD_6IZBl3x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:03 | FR0000125007 | 52.940 | EUR | 72 | XPAR | OD_6IZBrSj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:05 | FR0000125007 | 52.940 | EUR | 138 | XPAR | OD_6IZBrtB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:05 | FR0000125007 | 52.940 | EUR | 86 | XPAR | OD_6IZBrtC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:05 | FR0000125007 | 52.940 | EUR | 72 | CEUX | OD_6IZBrtE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:12 | FR0000125007 | 52.920 | EUR | 193 | CEUX | OD_6IZBtkA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:13 | FR0000125007 | 52.910 | EUR | 72 | CEUX | OD_6IZBtyX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:38 | FR0000125007 | 52.920 | EUR | 110 | XPAR | OD_6IZC0Yf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:38 | FR0000125007 | 52.920 | EUR | 33 | XPAR | OD_6IZC0Yg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:38 | FR0000125007 | 52.920 | EUR | 42 | TQEX | OD_6IZC0Yg-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:10:56 | FR0000125007 | 52.960 | EUR | 305 | XPAR | OD_6IZC5KF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:11:10 | FR0000125007 | 52.980 | EUR | 107 | XPAR | OD_6IZC8vS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:11:26 | FR0000125007 | 52.970 | EUR | 134 | XPAR | OD_6IZCD7w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:11:30 | FR0000125007 | 52.960 | EUR | 81 | XPAR | OD_6IZCE7u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:11:32 | FR0000125007 | 52.970 | EUR | 44 | TQEX | OD_6IZCEaW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:11:45 | FR0000125007 | 52.960 | EUR | 81 | XPAR | OD_6IZCHyZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:11 | FR0000125007 | 52.960 | EUR | 71 | XPAR | OD_6IZCOt9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 33 | TQEX | OD_6IZCPke-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 66 | TQEX | OD_6IZCPke-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 142 | CEUX | OD_6IZCPkf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 190 | CEUX | OD_6IZCPkf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 60 | XPAR | OD_6IZCPkh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:15 | FR0000125007 | 52.950 | EUR | 164 | XPAR | OD_6IZCPki-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:31 | FR0000125007 | 52.950 | EUR | 72 | XPAR | OD_6IZCU7t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:12:57 | FR0000125007 | 52.960 | EUR | 105 | XPAR | OD_6IZCasi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:13:40 | FR0000125007 | 52.960 | EUR | 47 | XPAR | OD_6IZClup-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:01 | FR0000125007 | 52.970 | EUR | 34 | XPAR | OD_6IZCrWw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:01 | FR0000125007 | 52.970 | EUR | 520 | XPAR | OD_6IZCrWx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:01 | FR0000125007 | 52.970 | EUR | 46 | XPAR | OD_6IZCrWx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:23 | FR0000125007 | 52.970 | EUR | 270 | TQEX | OD_6IZCx2Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:23 | FR0000125007 | 52.970 | EUR | 615 | CEUX | OD_6IZCx2Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:23 | FR0000125007 | 52.960 | EUR | 162 | XPAR | OD_6IZCx5D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:14:23 | FR0000125007 | 52.960 | EUR | 175 | CEUX | OD_6IZCx5D-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:00 | FR0000125007 | 53.000 | EUR | 132 | XPAR | OD_6IZD6ex-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:00 | FR0000125007 | 53.000 | EUR | 376 | XPAR | OD_6IZD6ex-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:04 | FR0000125007 | 52.980 | EUR | 57 | TQEX | OD_6IZD7pz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:07 | FR0000125007 | 52.980 | EUR | 74 | XPAR | OD_6IZD8UX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:10 | FR0000125007 | 52.950 | EUR | 75 | CEUX | OD_6IZD9I9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:41 | FR0000125007 | 52.940 | EUR | 66 | XPAR | OD_6IZDHMy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:58 | FR0000125007 | 52.940 | EUR | 175 | TQEX | OD_6IZDLrT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:58 | FR0000125007 | 52.940 | EUR | 98 | CEUX | OD_6IZDLrU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:58 | FR0000125007 | 52.940 | EUR | 213 | CEUX | OD_6IZDLrU-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:15:58 | FR0000125007 | 52.940 | EUR | 8 | XPAR | OD_6IZDLrV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:16:13 | FR0000125007 | 52.970 | EUR | 509 | XPAR | OD_6IZDPq7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:16:51 | FR0000125007 | 52.970 | EUR | 7 | XPAR | OD_6IZDZgh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:16:51 | FR0000125007 | 52.970 | EUR | 371 | XPAR | OD_6IZDZgi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:17:51 | FR0000125007 | 53.100 | EUR | 391 | XPAR | OD_6IZDpBE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:17:51 | FR0000125007 | 53.100 | EUR | 118 | XPAR | OD_6IZDpBF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:14 | FR0000125007 | 53.100 | EUR | 43 | CEUX | OD_6IZDvFs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:14 | FR0000125007 | 53.100 | EUR | 100 | CEUX | OD_6IZDvFs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:14 | FR0000125007 | 53.100 | EUR | 66 | CEUX | OD_6IZDvFt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:14 | FR0000125007 | 53.100 | EUR | 92 | XPAR | OD_6IZDvFu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:17 | FR0000125007 | 53.100 | EUR | 260 | CEUX | OD_6IZDvwe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:17 | FR0000125007 | 53.100 | EUR | 536 | CEUX | OD_6IZDvwf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:18:17 | FR0000125007 | 53.090 | EUR | 194 | XPAR | OD_6IZDvxB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:19:56 | FR0000125007 | 53.210 | EUR | 238 | XPAR | OD_6IZELeM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:19:56 | FR0000125007 | 53.210 | EUR | 100 | XPAR | OD_6IZELeN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:19:56 | FR0000125007 | 53.210 | EUR | 141 | XPAR | OD_6IZELfy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:00 | FR0000125007 | 53.220 | EUR | 204 | TQEX | OD_6IZEMuR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:02 | FR0000125007 | 53.210 | EUR | 111 | XPAR | OD_6IZENQg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:06 | FR0000125007 | 53.210 | EUR | 233 | XPAR | OD_6IZEONy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:08 | FR0000125007 | 53.190 | EUR | 134 | XPAR | OD_6IZEOqj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:09 | FR0000125007 | 53.190 | EUR | 27 | XPAR | OD_6IZEP36-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:21 | FR0000125007 | 53.160 | EUR | 100 | CEUX | OD_6IZES9U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:21 | FR0000125007 | 53.160 | EUR | 299 | CEUX | OD_6IZES9V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:21 | FR0000125007 | 53.160 | EUR | 76 | XPAR | OD_6IZES9V-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:21 | FR0000125007 | 53.130 | EUR | 231 | TQEX | OD_6IZESFR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:20:21 | FR0000125007 | 53.130 | EUR | 252 | CEUX | OD_6IZESFj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:05 | FR0000125007 | 53.180 | EUR | 56 | XPAR | OD_6IZEdfy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:05 | FR0000125007 | 53.180 | EUR | 232 | XPAR | OD_6IZEdfy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:13 | FR0000125007 | 53.160 | EUR | 90 | XPAR | OD_6IZEfur-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:14 | FR0000125007 | 53.160 | EUR | 46 | XPAR | OD_6IZEfy1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:32 | FR0000125007 | 53.170 | EUR | 128 | CEUX | OD_6IZEkgV-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:37 | FR0000125007 | 53.160 | EUR | 50 | XPAR | OD_6IZEm7N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:21:40 | FR0000125007 | 53.160 | EUR | 26 | XPAR | OD_6IZEmtd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:01 | FR0000125007 | 53.160 | EUR | 35 | CEUX | OD_6IZEs9k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:01 | FR0000125007 | 53.160 | EUR | 34 | CEUX | OD_6IZEs9k-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:01 | FR0000125007 | 53.160 | EUR | 166 | XPAR | OD_6IZEs9l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:01 | FR0000125007 | 53.160 | EUR | 100 | XPAR | OD_6IZEs9m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:01 | FR0000125007 | 53.160 | EUR | 31 | XPAR | OD_6IZEs9m-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:25 | FR0000125007 | 53.170 | EUR | 58 | XPAR | OD_6IZEyVb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:25 | FR0000125007 | 53.170 | EUR | 23 | XPAR | OD_6IZEyVc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:25 | FR0000125007 | 53.170 | EUR | 28 | XPAR | OD_6IZEyWX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:25 | FR0000125007 | 53.170 | EUR | 100 | XPAR | OD_6IZEyWX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:22:25 | FR0000125007 | 53.170 | EUR | 20 | XPAR | OD_6IZEyWY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:23 | FR0000125007 | 53.200 | EUR | 70 | CEUX | OD_6IZFDkB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:31 | FR0000125007 | 53.200 | EUR | 134 | CEUX | OD_6IZFFaB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:36 | FR0000125007 | 53.190 | EUR | 80 | CEUX | OD_6IZFH4o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:36 | FR0000125007 | 53.190 | EUR | 287 | XPAR | OD_6IZFH4p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:36 | FR0000125007 | 53.190 | EUR | 100 | XPAR | OD_6IZFH4p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:23:36 | FR0000125007 | 53.190 | EUR | 36 | XPAR | OD_6IZFH4q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:06 | FR0000125007 | 53.210 | EUR | 111 | XPAR | OD_6IZFOmk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:07 | FR0000125007 | 53.210 | EUR | 237 | XPAR | OD_6IZFP2W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:19 | FR0000125007 | 53.190 | EUR | 192 | XPAR | OD_6IZFS7R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:34 | FR0000125007 | 53.190 | EUR | 42 | XPAR | OD_6IZFVyi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:37 | FR0000125007 | 53.190 | EUR | 49 | XPAR | OD_6IZFWoT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:49 | FR0000125007 | 53.200 | EUR | 226 | XPAR | OD_6IZFa1z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:50 | FR0000125007 | 53.190 | EUR | 24 | CEUX | OD_6IZFaHo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:50 | FR0000125007 | 53.190 | EUR | 35 | CEUX | OD_6IZFaHo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:50 | FR0000125007 | 53.190 | EUR | 19 | CEUX | OD_6IZFaHp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:50 | FR0000125007 | 53.190 | EUR | 205 | CEUX | OD_6IZFaHp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:52 | FR0000125007 | 53.180 | EUR | 59 | CEUX | OD_6IZFalD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:24:52 | FR0000125007 | 53.180 | EUR | 63 | CEUX | OD_6IZFalD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:01 | FR0000125007 | 53.170 | EUR | 73 | XPAR | OD_6IZFd12-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:06 | FR0000125007 | 53.150 | EUR | 11 | XPAR | OD_6IZFeUu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:34 | FR0000125007 | 53.250 | EUR | 14 | XPAR | OD_6IZFlIX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:34 | FR0000125007 | 53.250 | EUR | 121 | XPAR | OD_6IZFlIY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:34 | FR0000125007 | 53.250 | EUR | 99 | XPAR | OD_6IZFlIZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:25:34 | FR0000125007 | 53.250 | EUR | 99 | XPAR | OD_6IZFlIZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:02 | FR0000125007 | 53.220 | EUR | 78 | CEUX | OD_6IZFsuh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:05 | FR0000125007 | 53.210 | EUR | 221 | CEUX | OD_6IZFtsd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:07 | FR0000125007 | 53.200 | EUR | 72 | XPAR | OD_6IZFuDc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:20 | FR0000125007 | 53.200 | EUR | 5 | XPAR | OD_6IZFxk8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:52 | FR0000125007 | 53.200 | EUR | 66 | CEUX | OD_6IZG5vQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:52 | FR0000125007 | 53.200 | EUR | 7 | CEUX | OD_6IZG5zH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:52 | FR0000125007 | 53.200 | EUR | 55 | XPAR | OD_6IZG5zI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:52 | FR0000125007 | 53.200 | EUR | 100 | XPAR | OD_6IZG5zI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:52 | FR0000125007 | 53.200 | EUR | 103 | XPAR | OD_6IZG5zI-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:55 | FR0000125007 | 53.190 | EUR | 219 | TQEX | OD_6IZG6nt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:55 | FR0000125007 | 53.180 | EUR | 109 | CEUX | OD_6IZG6nu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:26:55 | FR0000125007 | 53.190 | EUR | 407 | XPAR | OD_6IZG6nu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:27:22 | FR0000125007 | 53.190 | EUR | 208 | XPAR | OD_6IZGDjS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:27:42 | FR0000125007 | 53.180 | EUR | 82 | XPAR | OD_6IZGJ1N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:28:13 | FR0000125007 | 53.200 | EUR | 362 | XPAR | OD_6IZGQyJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:28:28 | FR0000125007 | 53.210 | EUR | 190 | XPAR | OD_6IZGUsO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:28:41 | FR0000125007 | 53.190 | EUR | 91 | XPAR | OD_6IZGYSk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:28:51 | FR0000125007 | 53.190 | EUR | 30 | XPAR | OD_6IZGaoX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:28:51 | FR0000125007 | 53.190 | EUR | 42 | XPAR | OD_6IZGaoX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:24 | FR0000125007 | 53.210 | EUR | 223 | XPAR | OD_6IZGjPR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.200 | EUR | 243 | XPAR | OD_6IZGmor-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.190 | EUR | 40 | CEUX | OD_6IZGmvS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.190 | EUR | 300 | CEUX | OD_6IZGn0p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.190 | EUR | 62 | CEUX | OD_6IZGn0p-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.190 | EUR | 21 | CEUX | OD_6IZGn0q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:37 | FR0000125007 | 53.190 | EUR | 174 | CEUX | OD_6IZGn0q-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:40 | FR0000125007 | 53.180 | EUR | 53 | TQEX | OD_6IZGnfP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:40 | FR0000125007 | 53.180 | EUR | 187 | CEUX | OD_6IZGnfV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:40 | FR0000125007 | 53.180 | EUR | 6 | TQEX | OD_6IZGnfX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:29:40 | FR0000125007 | 53.180 | EUR | 77 | TQEX | OD_6IZGnfX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 87 | XPAR | OD_6IZGuqk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 100 | TQEX | OD_6IZGuql-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 12 | CEUX | OD_6IZGuqm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 58 | CEUX | OD_6IZGuqm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 1 | TQEX | OD_6IZGurN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:08 | FR0000125007 | 53.170 | EUR | 102 | TQEX | OD_6IZGutB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:11 | FR0000125007 | 53.150 | EUR | 253 | XPAR | OD_6IZGvgh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:11 | FR0000125007 | 53.150 | EUR | 91 | TQEX | OD_6IZGvIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:21 | FR0000125007 | 53.120 | EUR | 4 | XPAR | OD_6IZGyEJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:21 | FR0000125007 | 53.120 | EUR | 54 | XPAR | OD_6IZGyEJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:26 | FR0000125007 | 53.150 | EUR | 87 | XPAR | OD_6IZGzha-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:42 | FR0000125007 | 53.140 | EUR | 78 | XPAR | OD_6IZH3nT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:54 | FR0000125007 | 53.130 | EUR | 16 | XPAR | OD_6IZH6tf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:30:54 | FR0000125007 | 53.130 | EUR | 101 | XPAR | OD_6IZH6tf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:31:31 | FR0000125007 | 53.150 | EUR | 20 | XPAR | OD_6IZHGRL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:31:31 | FR0000125007 | 53.150 | EUR | 274 | XPAR | OD_6IZHGRM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:31:31 | FR0000125007 | 53.150 | EUR | 107 | XPAR | OD_6IZHGRM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:31:31 | FR0000125007 | 53.150 | EUR | 6 | XPAR | OD_6IZHGRN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:32:19 | FR0000125007 | 53.190 | EUR | 99 | CEUX | OD_6IZHSzN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:32:29 | FR0000125007 | 53.180 | EUR | 408 | CEUX | OD_6IZHVjW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:32:29 | FR0000125007 | 53.180 | EUR | 100 | XPAR | OD_6IZHVjX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:32:29 | FR0000125007 | 53.180 | EUR | 338 | XPAR | OD_6IZHVjY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:03 | FR0000125007 | 53.170 | EUR | 320 | XPAR | OD_6IZHeS8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:03 | FR0000125007 | 53.160 | EUR | 61 | CEUX | OD_6IZHeSD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:03 | FR0000125007 | 53.160 | EUR | 120 | CEUX | OD_6IZHeTX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:13 | FR0000125007 | 53.160 | EUR | 31 | CEUX | OD_6IZHh8b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:13 | FR0000125007 | 53.160 | EUR | 45 | XPAR | OD_6IZHh8c-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:13 | FR0000125007 | 53.160 | EUR | 159 | XPAR | OD_6IZHh8c-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:19 | FR0000125007 | 53.150 | EUR | 82 | CEUX | OD_6IZHidP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:20 | FR0000125007 | 53.140 | EUR | 4 | XPAR | OD_6IZHixH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:20 | FR0000125007 | 53.140 | EUR | 93 | XPAR | OD_6IZHixH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:33:53 | FR0000125007 | 53.140 | EUR | 301 | XPAR | OD_6IZHrSz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:25 | FR0000125007 | 53.140 | EUR | 1 | XPAR | OD_6IZHziz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:25 | FR0000125007 | 53.140 | EUR | 354 | XPAR | OD_6IZHzj0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:44 | FR0000125007 | 53.130 | EUR | 5 | XPAR | OD_6IZI4oN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:44 | FR0000125007 | 53.130 | EUR | 59 | XPAR | OD_6IZI4oO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:45 | FR0000125007 | 53.120 | EUR | 3 | TQEX | OD_6IZI54c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:45 | FR0000125007 | 53.120 | EUR | 17 | TQEX | OD_6IZI54d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:45 | FR0000125007 | 53.120 | EUR | 205 | TQEX | OD_6IZI54d-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:45 | FR0000125007 | 53.120 | EUR | 112 | CEUX | OD_6IZI54e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:34:45 | FR0000125007 | 53.120 | EUR | 189 | CEUX | OD_6IZI54e-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:15 | FR0000125007 | 53.110 | EUR | 49 | XPAR | OD_6IZICl9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:16 | FR0000125007 | 53.110 | EUR | 89 | CEUX | OD_6IZIDA9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:16 | FR0000125007 | 53.110 | EUR | 87 | XPAR | OD_6IZIDAA-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:21 | FR0000125007 | 53.100 | EUR | 146 | CEUX | OD_6IZIER8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:21 | FR0000125007 | 53.100 | EUR | 37 | XPAR | OD_6IZIER8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:21 | FR0000125007 | 53.100 | EUR | 255 | XPAR | OD_6IZIER9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:35:40 | FR0000125007 | 53.130 | EUR | 12 | XPAR | OD_6IZIJMM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:15 | FR0000125007 | 53.130 | EUR | 106 | XPAR | OD_6IZISLc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:43 | FR0000125007 | 53.120 | EUR | 222 | XPAR | OD_6IZIZcy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:44 | FR0000125007 | 53.120 | EUR | 38 | CEUX | OD_6IZIZrm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:44 | FR0000125007 | 53.120 | EUR | 100 | XPAR | OD_6IZIZrm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:44 | FR0000125007 | 53.120 | EUR | 40 | CEUX | OD_6IZIZrn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:44 | FR0000125007 | 53.120 | EUR | 88 | XPAR | OD_6IZIZrn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:36:44 | FR0000125007 | 53.120 | EUR | 83 | CEUX | OD_6IZIZro-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:05 | FR0000125007 | 53.130 | EUR | 364 | XPAR | OD_6IZIfSY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:42 | FR0000125007 | 53.190 | EUR | 88 | XPAR | OD_6IZIpCm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:46 | FR0000125007 | 53.190 | EUR | 100 | XPAR | OD_6IZIq33-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:46 | FR0000125007 | 53.190 | EUR | 127 | XPAR | OD_6IZIq33-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:46 | FR0000125007 | 53.190 | EUR | 77 | XPAR | OD_6IZIq34-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:49 | FR0000125007 | 53.180 | EUR | 590 | CEUX | OD_6IZIqng-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:49 | FR0000125007 | 53.180 | EUR | 82 | XPAR | OD_6IZIqnh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:37:53 | FR0000125007 | 53.170 | EUR | 118 | CEUX | OD_6IZIrp4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:38:09 | FR0000125007 | 53.170 | EUR | 111 | XPAR | OD_6IZIvyo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:38:11 | FR0000125007 | 53.170 | EUR | 43 | XPAR | OD_6IZIwcj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:38:46 | FR0000125007 | 53.180 | EUR | 47 | TQEX | OD_6IZJ5fK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:02 | FR0000125007 | 53.270 | EUR | 11 | XPAR | OD_6IZJPNZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:07 | FR0000125007 | 53.290 | EUR | 8 | TQEX | OD_6IZJQjm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:07 | FR0000125007 | 53.290 | EUR | 80 | TQEX | OD_6IZJQjm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:07 | FR0000125007 | 53.290 | EUR | 44 | TQEX | OD_6IZJQjn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:16 | FR0000125007 | 53.300 | EUR | 138 | XPAR | OD_6IZJT4w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:16 | FR0000125007 | 53.300 | EUR | 100 | XPAR | OD_6IZJT4x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:16 | FR0000125007 | 53.300 | EUR | 99 | XPAR | OD_6IZJT4x-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:16 | FR0000125007 | 53.300 | EUR | 74 | XPAR | OD_6IZJT4y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:16 | FR0000125007 | 53.290 | EUR | 46 | XPAR | OD_6IZJT8O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:20 | FR0000125007 | 53.290 | EUR | 54 | XPAR | OD_6IZJUIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:20 | FR0000125007 | 53.290 | EUR | 659 | XPAR | OD_6IZJUIP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:40 | FR0000125007 | 53.270 | EUR | 208 | TQEX | OD_6IZJZRS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:40 | FR0000125007 | 53.270 | EUR | 4 | XPAR | OD_6IZJZRT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:40 | FR0000125007 | 53.270 | EUR | 67 | XPAR | OD_6IZJZRU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:40 | FR0000125007 | 53.270 | EUR | 329 | CEUX | OD_6IZJZRU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:40:59 | FR0000125007 | 53.260 | EUR | 150 | XPAR | OD_6IZJeFK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:01 | FR0000125007 | 53.260 | EUR | 90 | TQEX | OD_6IZJeju-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:03 | FR0000125007 | 53.250 | EUR | 234 | CEUX | OD_6IZJfUD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:03 | FR0000125007 | 53.250 | EUR | 158 | XPAR | OD_6IZJfUD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:12 | FR0000125007 | 53.250 | EUR | 26 | XPAR | OD_6IZJhmH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:12 | FR0000125007 | 53.250 | EUR | 72 | XPAR | OD_6IZJhmI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:26 | FR0000125007 | 53.240 | EUR | 7 | XPAR | OD_6IZJlEa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:26 | FR0000125007 | 53.240 | EUR | 63 | XPAR | OD_6IZJlEa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:57 | FR0000125007 | 53.230 | EUR | 117 | CEUX | OD_6IZJtLC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:57 | FR0000125007 | 53.230 | EUR | 71 | XPAR | OD_6IZJtLD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:58 | FR0000125007 | 53.210 | EUR | 273 | XPAR | OD_6IZJtd4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:41:58 | FR0000125007 | 53.210 | EUR | 107 | CEUX | OD_6IZJtdB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:42:08 | FR0000125007 | 53.220 | EUR | 71 | XPAR | OD_6IZJwHi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:42:08 | FR0000125007 | 53.220 | EUR | 73 | CEUX | OD_6IZJwIU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:42:35 | FR0000125007 | 53.220 | EUR | 100 | XPAR | OD_6IZK3Mc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:42:35 | FR0000125007 | 53.220 | EUR | 6 | XPAR | OD_6IZK3Mc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:43:08 | FR0000125007 | 53.230 | EUR | 247 | XPAR | OD_6IZKBwd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:43:28 | FR0000125007 | 53.220 | EUR | 54 | XPAR | OD_6IZKH3r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:43:30 | FR0000125007 | 53.220 | EUR | 111 | XPAR | OD_6IZKHiU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:43:54 | FR0000125007 | 53.250 | EUR | 100 | XPAR | OD_6IZKNwO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:43:54 | FR0000125007 | 53.250 | EUR | 273 | XPAR | OD_6IZKNwP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:46 | FR0000125007 | 53.240 | EUR | 80 | XPAR | OD_6IZKbJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:50 | FR0000125007 | 53.240 | EUR | 383 | CEUX | OD_6IZKcNM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:50 | FR0000125007 | 53.240 | EUR | 413 | XPAR | OD_6IZKcNN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:50 | FR0000125007 | 53.240 | EUR | 65 | XPAR | OD_6IZKcNN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:53 | FR0000125007 | 53.210 | EUR | 250 | TQEX | OD_6IZKdDT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:53 | FR0000125007 | 53.210 | EUR | 18 | CEUX | OD_6IZKdDU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:53 | FR0000125007 | 53.210 | EUR | 165 | CEUX | OD_6IZKdDU-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:44:53 | FR0000125007 | 53.210 | EUR | 265 | XPAR | OD_6IZKdDW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:45:45 | FR0000125007 | 53.230 | EUR | 151 | XPAR | OD_6IZKqnH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:01 | FR0000125007 | 53.220 | EUR | 334 | CEUX | OD_6IZKv1R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:01 | FR0000125007 | 53.220 | EUR | 245 | XPAR | OD_6IZKv1R-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:03 | FR0000125007 | 53.200 | EUR | 113 | CEUX | OD_6IZKvIQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:20 | FR0000125007 | 53.190 | EUR | 66 | XPAR | OD_6IZKzkj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:24 | FR0000125007 | 53.180 | EUR | 60 | CEUX | OD_6IZL0sk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:46:27 | FR0000125007 | 53.170 | EUR | 161 | XPAR | OD_6IZL1Y7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:02 | FR0000125007 | 53.170 | EUR | 150 | XPAR | OD_6IZLAkt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:02 | FR0000125007 | 53.170 | EUR | 105 | XPAR | OD_6IZLAku-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:37 | FR0000125007 | 53.160 | EUR | 111 | XPAR | OD_6IZLJrd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:49 | FR0000125007 | 53.160 | EUR | 40 | XPAR | OD_6IZLN34-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:50 | FR0000125007 | 53.160 | EUR | 2 | TQEX | OD_6IZLN7y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:50 | FR0000125007 | 53.160 | EUR | 4 | TQEX | OD_6IZLN7z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:47:50 | FR0000125007 | 53.160 | EUR | 8 | TQEX | OD_6IZLN7z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 23 | TQEX | OD_6IZLciD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 65 | CEUX | OD_6IZLciE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 73 | TQEX | OD_6IZLciE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 66 | TQEX | OD_6IZLciF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 15 | XPAR | OD_6IZLciF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 129 | TQEX | OD_6IZLciG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 28 | XPAR | OD_6IZLciG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:49 | FR0000125007 | 53.160 | EUR | 401 | XPAR | OD_6IZLciH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:48:50 | FR0000125007 | 53.150 | EUR | 216 | CEUX | OD_6IZLcrp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:49:18 | FR0000125007 | 53.180 | EUR | 802 | XPAR | OD_6IZLk41-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:49:47 | FR0000125007 | 53.160 | EUR | 71 | XPAR | OD_6IZLrmy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:00 | FR0000125007 | 53.160 | EUR | 100 | XPAR | OD_6IZLuyP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:00 | FR0000125007 | 53.160 | EUR | 172 | XPAR | OD_6IZLuyP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:00 | FR0000125007 | 53.160 | EUR | 103 | XPAR | OD_6IZLuyQ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:03 | FR0000125007 | 53.150 | EUR | 154 | CEUX | OD_6IZLvnI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:05 | FR0000125007 | 53.140 | EUR | 100 | TQEX | OD_6IZLwI5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:06 | FR0000125007 | 53.140 | EUR | 60 | TQEX | OD_6IZLwcN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:06 | FR0000125007 | 53.140 | EUR | 164 | TQEX | OD_6IZLwcN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:06 | FR0000125007 | 53.140 | EUR | 61 | XPAR | OD_6IZLwcO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:06 | FR0000125007 | 53.140 | EUR | 78 | CEUX | OD_6IZLwcO-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:07 | FR0000125007 | 53.140 | EUR | 3 | TQEX | OD_6IZLwrb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:18 | FR0000125007 | 53.120 | EUR | 8 | XPAR | OD_6IZLzfD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:18 | FR0000125007 | 53.120 | EUR | 73 | XPAR | OD_6IZLzfE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:29 | FR0000125007 | 53.120 | EUR | 122 | XPAR | OD_6IZM2Ye-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:29 | FR0000125007 | 53.100 | EUR | 102 | CEUX | OD_6IZM2ib-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:50:36 | FR0000125007 | 53.090 | EUR | 61 | XPAR | OD_6IZM4Jw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:02 | FR0000125007 | 53.100 | EUR | 314 | XPAR | OD_6IZMBAv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:11 | FR0000125007 | 53.080 | EUR | 61 | XPAR | OD_6IZMDQR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:30 | FR0000125007 | 53.080 | EUR | 111 | XPAR | OD_6IZMIM5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:41 | FR0000125007 | 53.090 | EUR | 122 | XPAR | OD_6IZMLHD-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:41 | FR0000125007 | 53.090 | EUR | 71 | XPAR | OD_6IZMLHE-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:51:58 | FR0000125007 | 53.090 | EUR | 18 | XPAR | OD_6IZMPpT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:52:07 | FR0000125007 | 53.090 | EUR | 97 | CEUX | OD_6IZMS76-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:52:09 | FR0000125007 | 53.090 | EUR | 96 | CEUX | OD_6IZMSfI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:52:09 | FR0000125007 | 53.090 | EUR | 73 | XPAR | OD_6IZMSfm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:52:31 | FR0000125007 | 53.080 | EUR | 222 | XPAR | OD_6IZMYLO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:12 | FR0000125007 | 53.080 | EUR | 21 | XPAR | OD_6IZMix2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:12 | FR0000125007 | 53.080 | EUR | 339 | XPAR | OD_6IZMix3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:12 | FR0000125007 | 53.080 | EUR | 280 | XPAR | OD_6IZMix5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:12 | FR0000125007 | 53.080 | EUR | 76 | CEUX | OD_6IZMix7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:12 | FR0000125007 | 53.080 | EUR | 7 | CEUX | OD_6IZMix9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:26 | FR0000125007 | 53.070 | EUR | 77 | CEUX | OD_6IZMmeJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:26 | FR0000125007 | 53.060 | EUR | 60 | XPAR | OD_6IZMmeN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:44 | FR0000125007 | 53.060 | EUR | 122 | XPAR | OD_6IZMrGY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:53:59 | FR0000125007 | 53.050 | EUR | 54 | XPAR | OD_6IZMvLm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:24 | FR0000125007 | 53.050 | EUR | 110 | TQEX | OD_6IZN1n2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:24 | FR0000125007 | 53.050 | EUR | 43 | TQEX | OD_6IZN1n3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:24 | FR0000125007 | 53.050 | EUR | 98 | XPAR | OD_6IZN1n3-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:24 | FR0000125007 | 53.050 | EUR | 51 | CEUX | OD_6IZN1n4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:24 | FR0000125007 | 53.050 | EUR | 88 | CEUX | OD_6IZN1n4-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:54:33 | FR0000125007 | 53.050 | EUR | 41 | TQEX | OD_6IZN44B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:00 | FR0000125007 | 53.060 | EUR | 166 | XPAR | OD_6IZNB0q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:00 | FR0000125007 | 53.060 | EUR | 173 | XPAR | OD_6IZNB0q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:00 | FR0000125007 | 53.060 | EUR | 69 | XPAR | OD_6IZNB0r-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:03 | FR0000125007 | 53.060 | EUR | 57 | XPAR | OD_6IZNBo2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:10 | FR0000125007 | 53.060 | EUR | 182 | XPAR | OD_6IZNDp7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:11 | FR0000125007 | 53.050 | EUR | 2 | TQEX | OD_6IZNDtc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:12 | FR0000125007 | 53.040 | EUR | 92 | CEUX | OD_6IZNEMA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:25 | FR0000125007 | 53.060 | EUR | 100 | XPAR | OD_6IZNHfU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:30 | FR0000125007 | 53.060 | EUR | 122 | XPAR | OD_6IZNIsR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:55:30 | FR0000125007 | 53.060 | EUR | 82 | XPAR | OD_6IZNIsS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:28 | FR0000125007 | 53.100 | EUR | 100 | XPAR | OD_6IZNY4X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:28 | FR0000125007 | 53.100 | EUR | 91 | XPAR | OD_6IZNY4X-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:31 | FR0000125007 | 53.100 | EUR | 100 | XPAR | OD_6IZNYlo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:36 | FR0000125007 | 53.100 | EUR | 222 | XPAR | OD_6IZNZxx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:36 | FR0000125007 | 53.100 | EUR | 123 | XPAR | OD_6IZNZxy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:42 | FR0000125007 | 53.090 | EUR | 152 | XPAR | OD_6IZNbif-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:58 | FR0000125007 | 53.080 | EUR | 255 | CEUX | OD_6IZNfkG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:58 | FR0000125007 | 53.080 | EUR | 4 | CEUX | OD_6IZNfkH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:56:58 | FR0000125007 | 53.080 | EUR | 71 | XPAR | OD_6IZNfkH-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:57:15 | FR0000125007 | 53.070 | EUR | 128 | CEUX | OD_6IZNkJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:57:27 | FR0000125007 | 53.060 | EUR | 161 | XPAR | OD_6IZNnH5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:58:01 | FR0000125007 | 53.070 | EUR | 415 | XPAR | OD_6IZNw4d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:58:58 | FR0000125007 | 53.060 | EUR | 265 | CEUX | OD_6IZOAxK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:58:58 | FR0000125007 | 53.050 | EUR | 66 | XPAR | OD_6IZOB0A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:01 | FR0000125007 | 53.050 | EUR | 18 | CEUX | OD_6IZOBkM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:01 | FR0000125007 | 53.050 | EUR | 65 | CEUX | OD_6IZOBkN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:01 | FR0000125007 | 53.050 | EUR | 122 | XPAR | OD_6IZOBkN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:01 | FR0000125007 | 53.050 | EUR | 24 | XPAR | OD_6IZOBkO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:11 | FR0000125007 | 53.060 | EUR | 4 | TQEX | OD_6IZOELa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:11 | FR0000125007 | 53.060 | EUR | 2 | TQEX | OD_6IZOELb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:11 | FR0000125007 | 53.060 | EUR | 60 | TQEX | OD_6IZOELb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:11 | FR0000125007 | 53.060 | EUR | 44 | TQEX | OD_6IZOELc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:35 | FR0000125007 | 53.040 | EUR | 85 | XPAR | OD_6IZOKfk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:43 | FR0000125007 | 53.040 | EUR | 333 | XPAR | OD_6IZOMoA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:50 | FR0000125007 | 53.040 | EUR | 86 | TQEX | OD_6IZOOTF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:50 | FR0000125007 | 53.040 | EUR | 100 | XPAR | OD_6IZOOTG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:50 | FR0000125007 | 53.040 | EUR | 98 | XPAR | OD_6IZOOTG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:50 | FR0000125007 | 53.040 | EUR | 73 | CEUX | OD_6IZOOTI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 16:59:50 | FR0000125007 | 53.040 | EUR | 3 | CEUX | OD_6IZOOTI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:08 | FR0000125007 | 53.030 | EUR | 64 | CEUX | OD_6IZOTC0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:08 | FR0000125007 | 53.020 | EUR | 100 | XPAR | OD_6IZOTJa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:09 | FR0000125007 | 53.020 | EUR | 83 | XPAR | OD_6IZOTV1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:09 | FR0000125007 | 53.020 | EUR | 219 | XPAR | OD_6IZOTV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:09 | FR0000125007 | 53.020 | EUR | 68 | XPAR | OD_6IZOTV2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:13 | FR0000125007 | 53.010 | EUR | 25 | CEUX | OD_6IZOUb9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:13 | FR0000125007 | 53.010 | EUR | 63 | CEUX | OD_6IZOUbA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:24 | FR0000125007 | 53.000 | EUR | 196 | XPAR | OD_6IZOXO8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:00:47 | FR0000125007 | 52.990 | EUR | 111 | XPAR | OD_6IZOdHX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:01:00 | FR0000125007 | 53.010 | EUR | 1 | XPAR | OD_6IZOgnF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:01:00 | FR0000125007 | 53.010 | EUR | 100 | XPAR | OD_6IZOgnF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:01:00 | FR0000125007 | 53.010 | EUR | 20 | XPAR | OD_6IZOgnG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:01:00 | FR0000125007 | 53.010 | EUR | 258 | XPAR | OD_6IZOgnG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:01:57 | FR0000125007 | 53.010 | EUR | 155 | XPAR | OD_6IZOvhW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:04 | FR0000125007 | 53.010 | EUR | 257 | XPAR | OD_6IZOxli-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:36 | FR0000125007 | 53.060 | EUR | 53 | CEUX | OD_6IZP5eW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:36 | FR0000125007 | 53.060 | EUR | 237 | CEUX | OD_6IZP5eX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:36 | FR0000125007 | 53.060 | EUR | 170 | CEUX | OD_6IZP5eY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:50 | FR0000125007 | 53.070 | EUR | 222 | XPAR | OD_6IZP9Ne-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:53 | FR0000125007 | 53.070 | EUR | 333 | XPAR | OD_6IZPA4G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:02:55 | FR0000125007 | 53.070 | EUR | 43 | XPAR | OD_6IZPAe9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:09 | FR0000125007 | 53.060 | EUR | 100 | XPAR | OD_6IZPEPi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:09 | FR0000125007 | 53.060 | EUR | 27 | XPAR | OD_6IZPEPj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:47 | FR0000125007 | 53.070 | EUR | 126 | XPAR | OD_6IZPOHz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:50 | FR0000125007 | 53.080 | EUR | 3 | TQEX | OD_6IZPOvL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:50 | FR0000125007 | 53.080 | EUR | 70 | TQEX | OD_6IZPOvL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:03:50 | FR0000125007 | 53.080 | EUR | 44 | TQEX | OD_6IZPOvM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:07 | FR0000125007 | 53.070 | EUR | 100 | XPAR | OD_6IZPTHo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:07 | FR0000125007 | 53.070 | EUR | 186 | XPAR | OD_6IZPTHo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:28 | FR0000125007 | 53.070 | EUR | 326 | XPAR | OD_6IZPYrK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:28 | FR0000125007 | 53.070 | EUR | 46 | XPAR | OD_6IZPYss-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:46 | FR0000125007 | 53.080 | EUR | 30 | XPAR | OD_6IZPdTG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:04:46 | FR0000125007 | 53.080 | EUR | 231 | XPAR | OD_6IZPdTH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:14 | FR0000125007 | 53.090 | EUR | 111 | XPAR | OD_6IZPkIO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:16 | FR0000125007 | 53.090 | EUR | 118 | XPAR | OD_6IZPlOi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.070 | EUR | 51 | TQEX | OD_6IZPla8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.070 | EUR | 157 | TQEX | OD_6IZPla8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.070 | EUR | 1 | TQEX | OD_6IZPla9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.060 | EUR | 157 | XPAR | OD_6IZPla9-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.070 | EUR | 373 | TQEX | OD_6IZPlaA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:17 | FR0000125007 | 53.060 | EUR | 525 | CEUX | OD_6IZPlax-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:37 | FR0000125007 | 53.050 | EUR | 73 | XPAR | OD_6IZPqpD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:37 | FR0000125007 | 53.050 | EUR | 155 | CEUX | OD_6IZPqpE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:37 | FR0000125007 | 53.050 | EUR | 135 | CEUX | OD_6IZPqpE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:37 | FR0000125007 | 53.050 | EUR | 26 | CEUX | OD_6IZPqpF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:40 | FR0000125007 | 53.040 | EUR | 30 | TQEX | OD_6IZPrad-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:40 | FR0000125007 | 53.040 | EUR | 32 | TQEX | OD_6IZPrae-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:40 | FR0000125007 | 53.040 | EUR | 43 | XPAR | OD_6IZPrae-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:40 | FR0000125007 | 53.040 | EUR | 103 | XPAR | OD_6IZPraf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:40 | FR0000125007 | 53.040 | EUR | 135 | CEUX | OD_6IZPraf-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:05:41 | FR0000125007 | 53.030 | EUR | 78 | CEUX | OD_6IZPryz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:27 | FR0000125007 | 53.070 | EUR | 290 | XPAR | OD_6IZQJO6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:58 | FR0000125007 | 53.110 | EUR | 271 | XPAR | OD_6IZQRPg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:58 | FR0000125007 | 53.110 | EUR | 100 | XPAR | OD_6IZQRPg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:58 | FR0000125007 | 53.110 | EUR | 122 | XPAR | OD_6IZQRPh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:58 | FR0000125007 | 53.110 | EUR | 116 | XPAR | OD_6IZQRPh-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:07:58 | FR0000125007 | 53.110 | EUR | 28 | XPAR | OD_6IZQRPi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:03 | FR0000125007 | 53.110 | EUR | 296 | XPAR | OD_6IZQSmh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:03 | FR0000125007 | 53.110 | EUR | 180 | XPAR | OD_6IZQSmi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:03 | FR0000125007 | 53.110 | EUR | 37 | XPAR | OD_6IZQSmi-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:03 | FR0000125007 | 53.100 | EUR | 416 | CEUX | OD_6IZQSso-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:11 | FR0000125007 | 53.090 | EUR | 60 | XPAR | OD_6IZQUt3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:11 | FR0000125007 | 53.090 | EUR | 23 | XPAR | OD_6IZQUt3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:12 | FR0000125007 | 53.090 | EUR | 138 | CEUX | OD_6IZQV1M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:30 | FR0000125007 | 53.080 | EUR | 245 | TQEX | OD_6IZQZlH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:08:35 | FR0000125007 | 53.070 | EUR | 12 | XPAR | OD_6IZQb9n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:09:35 | FR0000125007 | 53.090 | EUR | 222 | XPAR | OD_6IZQqkZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:09 | FR0000125007 | 53.090 | EUR | 100 | XPAR | OD_6IZQzdZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:09 | FR0000125007 | 53.090 | EUR | 102 | XPAR | OD_6IZQzda-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:09 | FR0000125007 | 53.090 | EUR | 2 | XPAR | OD_6IZQzda-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:09 | FR0000125007 | 53.090 | EUR | 26 | XPAR | OD_6IZQzdb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:10 | FR0000125007 | 53.090 | EUR | 613 | XPAR | OD_6IZQznS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:31 | FR0000125007 | 53.090 | EUR | 111 | XPAR | OD_6IZR5B2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:35 | FR0000125007 | 53.100 | EUR | 9 | CEUX | OD_6IZR6O0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:35 | FR0000125007 | 53.100 | EUR | 227 | CEUX | OD_6IZR6O1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:35 | FR0000125007 | 53.100 | EUR | 74 | CEUX | OD_6IZR6O1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:35 | FR0000125007 | 53.090 | EUR | 285 | XPAR | OD_6IZR6Rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.070 | EUR | 139 | XPAR | OD_6IZR8bM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.070 | EUR | 46 | TQEX | OD_6IZR8mw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.070 | EUR | 152 | TQEX | OD_6IZR8mx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.070 | EUR | 97 | TQEX | OD_6IZR8mx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.070 | EUR | 91 | CEUX | OD_6IZR8my-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:10:44 | FR0000125007 | 53.060 | EUR | 86 | XPAR | OD_6IZR8ov-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:03 | FR0000125007 | 53.040 | EUR | 64 | XPAR | OD_6IZRDgT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:06 | FR0000125007 | 53.030 | EUR | 149 | TQEX | OD_6IZREHt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:06 | FR0000125007 | 53.040 | EUR | 74 | CEUX | OD_6IZREHt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 22 | XPAR | OD_6IZREsE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 100 | XPAR | OD_6IZREsF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 28 | XPAR | OD_6IZREsF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 43 | TQEX | OD_6IZREsG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 5 | CEUX | OD_6IZREsG-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:08 | FR0000125007 | 53.030 | EUR | 91 | CEUX | OD_6IZREsH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:18 | FR0000125007 | 53.010 | EUR | 85 | XPAR | OD_6IZRHdV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:26 | FR0000125007 | 53.000 | EUR | 75 | CEUX | OD_6IZRJUV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:26 | FR0000125007 | 53.000 | EUR | 47 | XPAR | OD_6IZRJUV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:11:26 | FR0000125007 | 53.000 | EUR | 60 | XPAR | OD_6IZRJUW-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:12:05 | FR0000125007 | 53.050 | EUR | 375 | XPAR | OD_6IZRTpB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:12:33 | FR0000125007 | 53.040 | EUR | 114 | TQEX | OD_6IZRaxe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:12:40 | FR0000125007 | 53.030 | EUR | 96 | XPAR | OD_6IZRcuU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:12:40 | FR0000125007 | 53.030 | EUR | 190 | CEUX | OD_6IZRcuW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:12:51 | FR0000125007 | 53.010 | EUR | 375 | XPAR | OD_6IZRfqk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:04 | FR0000125007 | 53.010 | EUR | 87 | CEUX | OD_6IZRj72-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:07 | FR0000125007 | 53.000 | EUR | 118 | XPAR | OD_6IZRjoz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:13 | FR0000125007 | 53.000 | EUR | 104 | CEUX | OD_6IZRlQ5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:24 | FR0000125007 | 52.990 | EUR | 94 | CEUX | OD_6IZRoJh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:24 | FR0000125007 | 52.990 | EUR | 100 | XPAR | OD_6IZRoJh-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:24 | FR0000125007 | 52.990 | EUR | 60 | XPAR | OD_6IZRoJi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:29 | FR0000125007 | 52.980 | EUR | 66 | CEUX | OD_6IZRpaq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:33 | FR0000125007 | 52.970 | EUR | 168 | XPAR | OD_6IZRqbr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:33 | FR0000125007 | 52.970 | EUR | 25 | XPAR | OD_6IZRqbs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:37 | FR0000125007 | 52.980 | EUR | 75 | CEUX | OD_6IZRrcK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:13:37 | FR0000125007 | 52.960 | EUR | 117 | XPAR | OD_6IZRrcK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:38 | FR0000125007 | 52.990 | EUR | 332 | CEUX | OD_6IZS7Z6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:39 | FR0000125007 | 52.980 | EUR | 333 | XPAR | OD_6IZS7tr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:39 | FR0000125007 | 52.980 | EUR | 100 | XPAR | OD_6IZS7tr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:41 | FR0000125007 | 52.980 | EUR | 33 | XPAR | OD_6IZS8KW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:41 | FR0000125007 | 52.980 | EUR | 87 | XPAR | OD_6IZS8KX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:14:41 | FR0000125007 | 52.980 | EUR | 75 | CEUX | OD_6IZS8KX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 117 | XPAR | OD_6IZSLHz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 119 | XPAR | OD_6IZSLI0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 98 | XPAR | OD_6IZSLI1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 100 | XPAR | OD_6IZSLI1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 205 | XPAR | OD_6IZSLI2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:31 | FR0000125007 | 52.980 | EUR | 81 | CEUX | OD_6IZSLI8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:15:52 | FR0000125007 | 52.970 | EUR | 122 | XPAR | OD_6IZSQuC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:16:07 | FR0000125007 | 52.970 | EUR | 100 | XPAR | OD_6IZSUix-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:16:07 | FR0000125007 | 52.970 | EUR | 100 | XPAR | OD_6IZSUiy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:16:07 | FR0000125007 | 52.970 | EUR | 10 | XPAR | OD_6IZSUiz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:17:31 | FR0000125007 | 52.980 | EUR | 897 | XPAR | OD_6IZSqVe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:07 | FR0000125007 | 53.000 | EUR | 93 | TQEX | OD_6IZT03e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:31 | FR0000125007 | 53.010 | EUR | 155 | XPAR | OD_6IZT68b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:31 | FR0000125007 | 53.010 | EUR | 157 | XPAR | OD_6IZT68c-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:31 | FR0000125007 | 53.010 | EUR | 569 | XPAR | OD_6IZT68d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:32 | FR0000125007 | 53.010 | EUR | 104 | XPAR | OD_6IZT6Ru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:32 | FR0000125007 | 53.010 | EUR | 85 | XPAR | OD_6IZT6Rv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 25 | TQEX | OD_6IZTA50-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 26 | TQEX | OD_6IZTA50-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 161 | CEUX | OD_6IZTA51-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 181 | TQEX | OD_6IZTA51-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 426 | CEUX | OD_6IZTA51-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:18:46 | FR0000125007 | 53.000 | EUR | 94 | CEUX | OD_6IZTA53-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:19:22 | FR0000125007 | 52.990 | EUR | 100 | XPAR | OD_6IZTJVc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:19:26 | FR0000125007 | 52.990 | EUR | 100 | TQEX | OD_6IZTKOE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:19:26 | FR0000125007 | 52.990 | EUR | 164 | CEUX | OD_6IZTKOF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:19:26 | FR0000125007 | 52.990 | EUR | 23 | XPAR | OD_6IZTKOF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:20:06 | FR0000125007 | 53.020 | EUR | 847 | XPAR | OD_6IZTUwr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:20:23 | FR0000125007 | 53.020 | EUR | 443 | XPAR | OD_6IZTZBt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:20:50 | FR0000125007 | 53.020 | EUR | 93 | XPAR | OD_6IZTgSe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:20:50 | FR0000125007 | 53.020 | EUR | 100 | XPAR | OD_6IZTgSe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:20:50 | FR0000125007 | 53.020 | EUR | 221 | XPAR | OD_6IZTgSf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:03 | FR0000125007 | 53.030 | EUR | 257 | XPAR | OD_6IZTjaf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:03 | FR0000125007 | 53.020 | EUR | 87 | CEUX | OD_6IZTjfT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:03 | FR0000125007 | 53.020 | EUR | 66 | CEUX | OD_6IZTjfU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:03 | FR0000125007 | 53.020 | EUR | 170 | CEUX | OD_6IZTjfU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:03 | FR0000125007 | 53.020 | EUR | 31 | CEUX | OD_6IZTjfV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:05 | FR0000125007 | 53.010 | EUR | 115 | XPAR | OD_6IZTkMi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:05 | FR0000125007 | 53.010 | EUR | 50 | CEUX | OD_6IZTkMi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:11 | FR0000125007 | 53.010 | EUR | 35 | XPAR | OD_6IZTlqC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:11 | FR0000125007 | 53.010 | EUR | 65 | XPAR | OD_6IZTlqD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:12 | FR0000125007 | 53.010 | EUR | 248 | CEUX | OD_6IZTm70-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:21:17 | FR0000125007 | 53.000 | EUR | 83 | CEUX | OD_6IZTnLf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:11 | FR0000125007 | 53.030 | EUR | 724 | XPAR | OD_6IZU1NK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:11 | FR0000125007 | 53.030 | EUR | 5 | XPAR | OD_6IZU1NL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:39 | FR0000125007 | 53.010 | EUR | 40 | CEUX | OD_6IZU8eh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:39 | FR0000125007 | 53.010 | EUR | 22 | CEUX | OD_6IZU8ei-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:39 | FR0000125007 | 53.010 | EUR | 285 | XPAR | OD_6IZU8ej-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:22:39 | FR0000125007 | 53.010 | EUR | 226 | CEUX | OD_6IZU8ek-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:13 | FR0000125007 | 53.010 | EUR | 64 | XPAR | OD_6IZUX1s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:13 | FR0000125007 | 53.010 | EUR | 1122 | XPAR | OD_6IZUX1t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:15 | FR0000125007 | 53.000 | EUR | 89 | CEUX | OD_6IZUXfS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:59 | FR0000125007 | 53.020 | EUR | 44 | TQEX | OD_6IZUj3A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:59 | FR0000125007 | 53.020 | EUR | 60 | TQEX | OD_6IZUj3A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:24:59 | FR0000125007 | 53.020 | EUR | 100 | TQEX | OD_6IZUj3B-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:00 | FR0000125007 | 53.010 | EUR | 200 | CEUX | OD_6IZUjlE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:00 | FR0000125007 | 53.010 | EUR | 111 | CEUX | OD_6IZUjlE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:00 | FR0000125007 | 53.010 | EUR | 42 | XPAR | OD_6IZUjlG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:00 | FR0000125007 | 53.010 | EUR | 524 | XPAR | OD_6IZUjlG-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:00 | FR0000125007 | 53.010 | EUR | 101 | TQEX | OD_6IZUjlJ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:01 | FR0000125007 | 53.010 | EUR | 3 | TQEX | OD_6IZUjX3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:01 | FR0000125007 | 53.010 | EUR | 20 | TQEX | OD_6IZUjZQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:05 | FR0000125007 | 53.010 | EUR | 34 | TQEX | OD_6IZUked-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 403 | TQEX | OD_6IZUn9N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 73 | CEUX | OD_6IZUn9N-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 48 | CEUX | OD_6IZUn9O-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 431 | XPAR | OD_6IZUn9O-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 392 | XPAR | OD_6IZUn9P-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 73 | CEUX | OD_6IZUnDk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:15 | FR0000125007 | 53.000 | EUR | 260 | CEUX | OD_6IZUnIA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:22 | FR0000125007 | 53.000 | EUR | 15 | XPAR | OD_6IZUp4d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:22 | FR0000125007 | 53.000 | EUR | 195 | XPAR | OD_6IZUp4f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:22 | FR0000125007 | 53.000 | EUR | 41 | XPAR | OD_6IZUp4f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:24 | FR0000125007 | 53.000 | EUR | 10 | CEUX | OD_6IZUphP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:24 | FR0000125007 | 53.000 | EUR | 63 | CEUX | OD_6IZUpha-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:30 | FR0000125007 | 53.000 | EUR | 53 | TQEX | OD_6IZUrl6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:48 | FR0000125007 | 53.000 | EUR | 113 | CEUX | OD_6IZUvvs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:50 | FR0000125007 | 53.000 | EUR | 65 | TQEX | OD_6IZUwJT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:25:50 | FR0000125007 | 52.990 | EUR | 6 | XPAR | OD_6IZUwOB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:26:01 | FR0000125007 | 52.990 | EUR | 83 | XPAR | OD_6IZUzKp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:26:10 | FR0000125007 | 52.990 | EUR | 4 | TQEX | OD_6IZV1Te-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:26:19 | FR0000125007 | 52.990 | EUR | 101 | TQEX | OD_6IZV41s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:26:31 | FR0000125007 | 52.990 | EUR | 363 | TQEX | OD_6IZV71P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 500 | XPAR | OD_6IZVMJz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 99 | XPAR | OD_6IZVMK0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IZVMK1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IZVMK1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 300 | XPAR | OD_6IZVMK2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:30 | FR0000125007 | 53.000 | EUR | 200 | XPAR | OD_6IZVMK2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:31 | FR0000125007 | 53.000 | EUR | 302 | XPAR | OD_6IZVMdW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:32 | FR0000125007 | 53.000 | EUR | 198 | XPAR | OD_6IZVMte-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:49 | FR0000125007 | 53.000 | EUR | 28 | XPAR | OD_6IZVRFS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:51 | FR0000125007 | 53.000 | EUR | 472 | XPAR | OD_6IZVRtu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:51 | FR0000125007 | 53.000 | EUR | 500 | XPAR | OD_6IZVRtv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:51 | FR0000125007 | 53.000 | EUR | 11 | XPAR | OD_6IZVRtw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:51 | FR0000125007 | 53.000 | EUR | 100 | XPAR | OD_6IZVRtx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:51 | FR0000125007 | 53.000 | EUR | 400 | XPAR | OD_6IZVRtx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:52 | FR0000125007 | 53.000 | EUR | 8 | XPAR | OD_6IZVS79-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:27:52 | FR0000125007 | 53.000 | EUR | 8 | XPAR | OD_6IZVS7A-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:28:59 | FR0000125007 | 53.000 | EUR | 103 | XPAR | OD_6IZVjcc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:28:59 | FR0000125007 | 53.000 | EUR | 211 | XPAR | OD_6IZVjcc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:13 | FR0000125007 | 53.010 | EUR | 41 | CEUX | OD_6IZVn8A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:13 | FR0000125007 | 53.010 | EUR | 70 | CEUX | OD_6IZVn8A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 30 | CEUX | OD_6IZVnkk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 184 | CEUX | OD_6IZVnkk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 121 | XPAR | OD_6IZVnkl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 231 | CEUX | OD_6IZVnkl-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 49 | XPAR | OD_6IZVnkl-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 54 | CEUX | OD_6IZVnkl-05 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 33 | CEUX | OD_6IZVnkm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:15 | FR0000125007 | 53.000 | EUR | 69 | XPAR | OD_6IZVnkm-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2021 17:29:24 | FR0000125007 | 52.990 | EUR | 171 | CEUX | OD_6IZVpxQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:03 | FR0000125007 | 53.530 | EUR | 66 | CEUX | OD_6IdINw7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:03 | FR0000125007 | 53.530 | EUR | 373 | XPAR | OD_6IdINw7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:03 | FR0000125007 | 53.530 | EUR | 514 | XPAR | OD_6IdINw8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:03 | FR0000125007 | 53.530 | EUR | 813 | XPAR | OD_6IdINw8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:22 | FR0000125007 | 53.550 | EUR | 427 | XPAR | OD_6IdISkh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:25 | FR0000125007 | 53.540 | EUR | 127 | CEUX | OD_6IdITeN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:25 | FR0000125007 | 53.520 | EUR | 126 | XPAR | OD_6IdITeO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:43 | FR0000125007 | 53.480 | EUR | 74 | TQEX | OD_6IdIYNG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:45 | FR0000125007 | 53.470 | EUR | 47 | TQEX | OD_6IdIYpx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:45 | FR0000125007 | 53.470 | EUR | 78 | CEUX | OD_6IdIYpy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:45 | FR0000125007 | 53.470 | EUR | 156 | CEUX | OD_6IdIYpy-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:51 | FR0000125007 | 53.470 | EUR | 11 | TQEX | OD_6IdIaW2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:51 | FR0000125007 | 53.470 | EUR | 24 | TQEX | OD_6IdIaW3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:51 | FR0000125007 | 53.470 | EUR | 195 | XPAR | OD_6IdIaWR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:01:51 | FR0000125007 | 53.470 | EUR | 1834 | XPAR | OD_6IdIaWS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:02:11 | FR0000125007 | 53.440 | EUR | 39 | XPAR | OD_6IdIfdN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:02:32 | FR0000125007 | 53.440 | EUR | 71 | CEUX | OD_6IdIl2u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:02:32 | FR0000125007 | 53.440 | EUR | 414 | XPAR | OD_6IdIl2v-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:03:04 | FR0000125007 | 53.410 | EUR | 65 | TQEX | OD_6IdItKo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:03:04 | FR0000125007 | 53.410 | EUR | 163 | XPAR | OD_6IdItRq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:03:06 | FR0000125007 | 53.410 | EUR | 627 | XPAR | OD_6IdItpg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:03:08 | FR0000125007 | 53.400 | EUR | 59 | CEUX | OD_6IdIuT2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:04:04 | FR0000125007 | 53.400 | EUR | 66 | TQEX | OD_6IdJ973-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:04:36 | FR0000125007 | 53.380 | EUR | 555 | XPAR | OD_6IdJHTD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:04:57 | FR0000125007 | 53.380 | EUR | 39 | XPAR | OD_6IdJMnd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:05:56 | FR0000125007 | 53.400 | EUR | 67 | XPAR | OD_6IdJcGx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:05:56 | FR0000125007 | 53.400 | EUR | 15 | XPAR | OD_6IdJcH1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:05:56 | FR0000125007 | 53.400 | EUR | 387 | XPAR | OD_6IdJcH1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:06:08 | FR0000125007 | 53.400 | EUR | 37 | XPAR | OD_6IdJfA9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:04 | FR0000125007 | 53.420 | EUR | 320 | XPAR | OD_6IdJtq5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:15 | FR0000125007 | 53.370 | EUR | 38 | CEUX | OD_6IdJwb2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:19 | FR0000125007 | 53.370 | EUR | 35 | CEUX | OD_6IdJxe3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:20 | FR0000125007 | 53.370 | EUR | 35 | CEUX | OD_6IdJy09-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:37 | FR0000125007 | 53.370 | EUR | 6 | CEUX | OD_6IdK2Y5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:37 | FR0000125007 | 53.370 | EUR | 73 | CEUX | OD_6IdK2Y5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:37 | FR0000125007 | 53.370 | EUR | 199 | XPAR | OD_6IdK2YH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:37 | FR0000125007 | 53.370 | EUR | 608 | CEUX | OD_6IdK2YI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:07:37 | FR0000125007 | 53.370 | EUR | 44 | XPAR | OD_6IdK2YI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:08:58 | FR0000125007 | 53.520 | EUR | 39 | XPAR | OD_6IdKNcj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:08:58 | FR0000125007 | 53.520 | EUR | 968 | XPAR | OD_6IdKNcj-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:09:54 | FR0000125007 | 53.550 | EUR | 156 | XPAR | OD_6IdKc5U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:09:56 | FR0000125007 | 53.550 | EUR | 39 | XPAR | OD_6IdKcdv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:09:56 | FR0000125007 | 53.550 | EUR | 639 | XPAR | OD_6IdKcdw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:10:04 | FR0000125007 | 53.520 | EUR | 222 | TQEX | OD_6IdKeeI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:10:04 | FR0000125007 | 53.520 | EUR | 75 | XPAR | OD_6IdKeeI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:00 | FR0000125007 | 53.520 | EUR | 78 | XPAR | OD_6IdL8kf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:16 | FR0000125007 | 53.520 | EUR | 742 | CEUX | OD_6IdLD2p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:16 | FR0000125007 | 53.520 | EUR | 596 | XPAR | OD_6IdLD2q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:16 | FR0000125007 | 53.520 | EUR | 301 | XPAR | OD_6IdLD2q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:16 | FR0000125007 | 53.520 | EUR | 1169 | XPAR | OD_6IdLD2r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:48 | FR0000125007 | 53.520 | EUR | 82 | CEUX | OD_6IdLLEc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:12:54 | FR0000125007 | 53.520 | EUR | 63 | CEUX | OD_6IdLMtS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:13:40 | FR0000125007 | 53.540 | EUR | 349 | XPAR | OD_6IdLYr0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:13:40 | FR0000125007 | 53.540 | EUR | 202 | XPAR | OD_6IdLYr1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:13:45 | FR0000125007 | 53.530 | EUR | 188 | CEUX | OD_6IdLaDx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:13:47 | FR0000125007 | 53.510 | EUR | 100 | XPAR | OD_6IdLacU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:03 | FR0000125007 | 53.490 | EUR | 57 | CEUX | OD_6IdLeqe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:03 | FR0000125007 | 53.490 | EUR | 53 | XPAR | OD_6IdLeqe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:03 | FR0000125007 | 53.490 | EUR | 35 | XPAR | OD_6IdLeqf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:16 | FR0000125007 | 53.500 | EUR | 92 | XPAR | OD_6IdLi8g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:17 | FR0000125007 | 53.500 | EUR | 105 | XPAR | OD_6IdLiST-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:17 | FR0000125007 | 53.500 | EUR | 18 | XPAR | OD_6IdLiSU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:17 | FR0000125007 | 53.490 | EUR | 63 | TQEX | OD_6IdLiTT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:17 | FR0000125007 | 53.490 | EUR | 63 | CEUX | OD_6IdLiTT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:19 | FR0000125007 | 53.490 | EUR | 82 | TQEX | OD_6IdLj12-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:19 | FR0000125007 | 53.490 | EUR | 134 | CEUX | OD_6IdLj12-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:19 | FR0000125007 | 53.490 | EUR | 66 | TQEX | OD_6IdLj13-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:19 | FR0000125007 | 53.490 | EUR | 67 | TQEX | OD_6IdLj13-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:19 | FR0000125007 | 53.490 | EUR | 49 | TQEX | OD_6IdLj14-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:21 | FR0000125007 | 53.480 | EUR | 65 | TQEX | OD_6IdLjQt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:21 | FR0000125007 | 53.470 | EUR | 39 | XPAR | OD_6IdLjQu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:21 | FR0000125007 | 53.470 | EUR | 131 | XPAR | OD_6IdLjQu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:14:31 | FR0000125007 | 53.450 | EUR | 78 | XPAR | OD_6IdLm0x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:15:12 | FR0000125007 | 53.470 | EUR | 358 | XPAR | OD_6IdLwtL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:15:12 | FR0000125007 | 53.470 | EUR | 139 | XPAR | OD_6IdLwtM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:16:51 | FR0000125007 | 53.500 | EUR | 74 | CEUX | OD_6IdMMa2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:16:51 | FR0000125007 | 53.500 | EUR | 228 | CEUX | OD_6IdMMa3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:16:51 | FR0000125007 | 53.500 | EUR | 1203 | XPAR | OD_6IdMMa3-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:16:53 | FR0000125007 | 53.490 | EUR | 137 | CEUX | OD_6IdMN0z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:16:59 | FR0000125007 | 53.480 | EUR | 248 | XPAR | OD_6IdMOd5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:17:25 | FR0000125007 | 53.470 | EUR | 91 | XPAR | OD_6IdMVNe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:17:38 | FR0000125007 | 53.470 | EUR | 81 | CEUX | OD_6IdMYpc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:17:38 | FR0000125007 | 53.470 | EUR | 393 | XPAR | OD_6IdMYpc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:17:45 | FR0000125007 | 53.450 | EUR | 130 | XPAR | OD_6IdMaZP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:12 | FR0000125007 | 53.460 | EUR | 78 | XPAR | OD_6IdMhbe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:12 | FR0000125007 | 53.460 | EUR | 275 | XPAR | OD_6IdMhbf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:12 | FR0000125007 | 53.450 | EUR | 49 | CEUX | OD_6IdMhdN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:12 | FR0000125007 | 53.450 | EUR | 33 | CEUX | OD_6IdMhdO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:15 | FR0000125007 | 53.440 | EUR | 5 | XPAR | OD_6IdMiJL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:30 | FR0000125007 | 53.440 | EUR | 99 | CEUX | OD_6IdMmCN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:30 | FR0000125007 | 53.440 | EUR | 8 | CEUX | OD_6IdMmCO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:30 | FR0000125007 | 53.440 | EUR | 74 | XPAR | OD_6IdMmCO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:40 | FR0000125007 | 53.400 | EUR | 102 | TQEX | OD_6IdMopV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:40 | FR0000125007 | 53.400 | EUR | 235 | XPAR | OD_6IdMopW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:40 | FR0000125007 | 53.400 | EUR | 115 | TQEX | OD_6IdMor0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:18:49 | FR0000125007 | 53.400 | EUR | 118 | XPAR | OD_6IdMrCG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:12 | FR0000125007 | 53.400 | EUR | 62 | CEUX | OD_6IdMxDN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:12 | FR0000125007 | 53.390 | EUR | 79 | XPAR | OD_6IdMxDP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:12 | FR0000125007 | 53.390 | EUR | 51 | XPAR | OD_6IdMxDP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:22 | FR0000125007 | 53.380 | EUR | 270 | XPAR | OD_6IdMzwf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:27 | FR0000125007 | 53.370 | EUR | 67 | TQEX | OD_6IdN1E5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:28 | FR0000125007 | 53.360 | EUR | 37 | XPAR | OD_6IdN1Oq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:28 | FR0000125007 | 53.360 | EUR | 80 | XPAR | OD_6IdN1Or-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:30 | FR0000125007 | 53.330 | EUR | 89 | CEUX | OD_6IdN1wn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:30 | FR0000125007 | 53.330 | EUR | 75 | XPAR | OD_6IdN1wo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:41 | FR0000125007 | 53.320 | EUR | 91 | CEUX | OD_6IdN4oo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:41 | FR0000125007 | 53.310 | EUR | 85 | XPAR | OD_6IdN4qi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:47 | FR0000125007 | 53.290 | EUR | 94 | CEUX | OD_6IdN6Mt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:50 | FR0000125007 | 53.280 | EUR | 63 | XPAR | OD_6IdN70E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:19:53 | FR0000125007 | 53.260 | EUR | 75 | XPAR | OD_6IdN7sN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:20:17 | FR0000125007 | 53.290 | EUR | 136 | XPAR | OD_6IdNE2g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:20:17 | FR0000125007 | 53.290 | EUR | 2 | XPAR | OD_6IdNE2g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:20:31 | FR0000125007 | 53.280 | EUR | 154 | XPAR | OD_6IdNHkl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:20:31 | FR0000125007 | 53.280 | EUR | 5 | XPAR | OD_6IdNHkl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:21:07 | FR0000125007 | 53.300 | EUR | 489 | XPAR | OD_6IdNR4w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:21:07 | FR0000125007 | 53.280 | EUR | 70 | CEUX | OD_6IdNR6Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:21:07 | FR0000125007 | 53.280 | EUR | 33 | CEUX | OD_6IdNR6Y-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:21:27 | FR0000125007 | 53.340 | EUR | 213 | XPAR | OD_6IdNWMf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:21:36 | FR0000125007 | 53.350 | EUR | 39 | XPAR | OD_6IdNYhU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:22:30 | FR0000125007 | 53.400 | EUR | 588 | XPAR | OD_6IdNmjL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:23:39 | FR0000125007 | 53.480 | EUR | 456 | XPAR | OD_6IdO4l5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:02 | FR0000125007 | 53.520 | EUR | 39 | XPAR | OD_6IdOAfz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:06 | FR0000125007 | 53.520 | EUR | 314 | XPAR | OD_6IdOBeW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:06 | FR0000125007 | 53.520 | EUR | 43 | XPAR | OD_6IdOBeW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:07 | FR0000125007 | 53.520 | EUR | 40 | XPAR | OD_6IdOBuS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:07 | FR0000125007 | 53.520 | EUR | 74 | XPAR | OD_6IdOBuS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:24:07 | FR0000125007 | 53.520 | EUR | 22 | XPAR | OD_6IdOBuT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:26:41 | FR0000125007 | 53.680 | EUR | 134 | XPAR | OD_6IdOq3g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:26:41 | FR0000125007 | 53.680 | EUR | 57 | XPAR | OD_6IdOq3h-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:26:58 | FR0000125007 | 53.670 | EUR | 198 | XPAR | OD_6IdOuW1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:27:01 | FR0000125007 | 53.670 | EUR | 9 | XPAR | OD_6IdOvCq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:27:03 | FR0000125007 | 53.670 | EUR | 790 | XPAR | OD_6IdOvjK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:28:44 | FR0000125007 | 53.670 | EUR | 749 | CEUX | OD_6IdPM0W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:28:44 | FR0000125007 | 53.670 | EUR | 417 | CEUX | OD_6IdPM0X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:28:44 | FR0000125007 | 53.670 | EUR | 237 | CEUX | OD_6IdPM0X-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:28:44 | FR0000125007 | 53.670 | EUR | 142 | CEUX | OD_6IdPM0Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:29:08 | FR0000125007 | 53.700 | EUR | 160 | XPAR | OD_6IdPSEs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:29:08 | FR0000125007 | 53.700 | EUR | 1509 | XPAR | OD_6IdPSEt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:14 | FR0000125007 | 53.690 | EUR | 37 | XPAR | OD_6IdPjXs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:17 | FR0000125007 | 53.690 | EUR | 39 | XPAR | OD_6IdPkEb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:19 | FR0000125007 | 53.690 | EUR | 481 | XPAR | OD_6IdPkoW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:19 | FR0000125007 | 53.660 | EUR | 296 | CEUX | OD_6IdPkof-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:19 | FR0000125007 | 53.660 | EUR | 47 | CEUX | OD_6IdPkog-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:19 | FR0000125007 | 53.660 | EUR | 72 | CEUX | OD_6IdPkog-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:20 | FR0000125007 | 53.650 | EUR | 88 | TQEX | OD_6IdPl0t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:20 | FR0000125007 | 53.650 | EUR | 60 | TQEX | OD_6IdPl0t-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:20 | FR0000125007 | 53.650 | EUR | 125 | TQEX | OD_6IdPl0u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:20 | FR0000125007 | 53.650 | EUR | 18 | TQEX | OD_6IdPl0u-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:30:20 | FR0000125007 | 53.650 | EUR | 87 | TQEX | OD_6IdPl0v-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:00 | FR0000125007 | 53.740 | EUR | 72 | XPAR | OD_6IdQB7N-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:00 | FR0000125007 | 53.740 | EUR | 66 | XPAR | OD_6IdQB7O-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:02 | FR0000125007 | 53.740 | EUR | 156 | XPAR | OD_6IdQBft-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:05 | FR0000125007 | 53.740 | EUR | 569 | XPAR | OD_6IdQCG9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:05 | FR0000125007 | 53.740 | EUR | 231 | XPAR | OD_6IdQCG9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:20 | FR0000125007 | 53.710 | EUR | 22 | XPAR | OD_6IdQGDi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:20 | FR0000125007 | 53.710 | EUR | 25 | XPAR | OD_6IdQGDi-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:32:20 | FR0000125007 | 53.710 | EUR | 186 | XPAR | OD_6IdQGDj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:33:06 | FR0000125007 | 53.730 | EUR | 34 | XPAR | OD_6IdQS71-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:33:06 | FR0000125007 | 53.730 | EUR | 543 | XPAR | OD_6IdQS72-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:34:24 | FR0000125007 | 53.750 | EUR | 43 | XPAR | OD_6IdQmNW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:34:26 | FR0000125007 | 53.750 | EUR | 28 | XPAR | OD_6IdQn4t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:34:26 | FR0000125007 | 53.750 | EUR | 5 | XPAR | OD_6IdQn4u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:34:28 | FR0000125007 | 53.750 | EUR | 39 | XPAR | OD_6IdQncb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:02 | FR0000125007 | 53.800 | EUR | 51 | XPAR | OD_6IdRBxh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:12 | FR0000125007 | 53.800 | EUR | 351 | XPAR | OD_6IdREUQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:12 | FR0000125007 | 53.800 | EUR | 954 | XPAR | OD_6IdREYo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:23 | FR0000125007 | 53.770 | EUR | 299 | XPAR | OD_6IdRHQ3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:23 | FR0000125007 | 53.770 | EUR | 22 | XPAR | OD_6IdRHQ3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:23 | FR0000125007 | 53.770 | EUR | 569 | CEUX | OD_6IdRHQ4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:36:42 | FR0000125007 | 53.770 | EUR | 95 | XPAR | OD_6IdRMHp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:37:07 | FR0000125007 | 53.760 | EUR | 39 | XPAR | OD_6IdRSqJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:37:22 | FR0000125007 | 53.850 | EUR | 17 | CEUX | OD_6IdRWo8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:38:15 | FR0000125007 | 53.860 | EUR | 100 | XPAR | OD_6IdRkb0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:38:15 | FR0000125007 | 53.860 | EUR | 6 | XPAR | OD_6IdRkb1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:38:15 | FR0000125007 | 53.860 | EUR | 3 | XPAR | OD_6IdRkb2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:38:15 | FR0000125007 | 53.860 | EUR | 53 | XPAR | OD_6IdRkb2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:39:33 | FR0000125007 | 54.040 | EUR | 1307 | XPAR | OD_6IdS4z4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:40:13 | FR0000125007 | 54.010 | EUR | 39 | XPAR | OD_6IdSFGA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:40:18 | FR0000125007 | 54.010 | EUR | 260 | XPAR | OD_6IdSGdt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:40:55 | FR0000125007 | 54.070 | EUR | 24 | XPAR | OD_6IdSQAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:40:55 | FR0000125007 | 54.070 | EUR | 174 | XPAR | OD_6IdSQAI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:40:55 | FR0000125007 | 54.070 | EUR | 184 | XPAR | OD_6IdSQAJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:41:18 | FR0000125007 | 54.070 | EUR | 249 | XPAR | OD_6IdSWGm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:42:10 | FR0000125007 | 54.120 | EUR | 407 | XPAR | OD_6IdSjmE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:42:27 | FR0000125007 | 54.140 | EUR | 166 | XPAR | OD_6IdSo88-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:03 | FR0000125007 | 54.120 | EUR | 2418 | CEUX | OD_6IdSxS0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:03 | FR0000125007 | 54.120 | EUR | 74 | XPAR | OD_6IdSxS0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:03 | FR0000125007 | 54.110 | EUR | 1047 | TQEX | OD_6IdSxS1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:03 | FR0000125007 | 54.110 | EUR | 175 | TQEX | OD_6IdSxS1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:27 | FR0000125007 | 54.100 | EUR | 245 | CEUX | OD_6IdT3rl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:27 | FR0000125007 | 54.100 | EUR | 381 | CEUX | OD_6IdT3rm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:27 | FR0000125007 | 54.100 | EUR | 283 | XPAR | OD_6IdT3rn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:27 | FR0000125007 | 54.090 | EUR | 74 | TQEX | OD_6IdT3s1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:27 | FR0000125007 | 54.090 | EUR | 209 | TQEX | OD_6IdT3s1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:33 | FR0000125007 | 54.080 | EUR | 22 | CEUX | OD_6IdT5Nb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:33 | FR0000125007 | 54.080 | EUR | 180 | CEUX | OD_6IdT5Nc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:35 | FR0000125007 | 54.070 | EUR | 146 | XPAR | OD_6IdT5tK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:36 | FR0000125007 | 54.070 | EUR | 11 | XPAR | OD_6IdT676-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:43:42 | FR0000125007 | 54.060 | EUR | 24 | XPAR | OD_6IdT7gr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:44:24 | FR0000125007 | 54.060 | EUR | 89 | TQEX | OD_6IdTlZI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:44:24 | FR0000125007 | 54.060 | EUR | 51 | XPAR | OD_6IdTlZm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:44:24 | FR0000125007 | 54.060 | EUR | 321 | XPAR | OD_6IdTlZm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:44:24 | FR0000125007 | 54.050 | EUR | 95 | CEUX | OD_6IdTlal-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:44:29 | FR0000125007 | 54.040 | EUR | 65 | XPAR | OD_6IdTJwf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:45:17 | FR0000125007 | 54.060 | EUR | 348 | XPAR | OD_6IdTWN2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:45:18 | FR0000125007 | 54.050 | EUR | 73 | XPAR | OD_6IdTWaa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:45:26 | FR0000125007 | 54.050 | EUR | 65 | XPAR | OD_6IdTYIG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:45:45 | FR0000125007 | 54.020 | EUR | 67 | CEUX | OD_6IdTde1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:45:45 | FR0000125007 | 54.020 | EUR | 65 | XPAR | OD_6IdTde2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:46:09 | FR0000125007 | 54.040 | EUR | 4 | XPAR | OD_6IdTjvj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:46:09 | FR0000125007 | 54.040 | EUR | 41 | XPAR | OD_6IdTjvk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:46:09 | FR0000125007 | 54.040 | EUR | 198 | XPAR | OD_6IdTjzF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:46:48 | FR0000125007 | 54.070 | EUR | 365 | XPAR | OD_6IdTu5a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:05 | FR0000125007 | 54.080 | EUR | 35 | XPAR | OD_6IdTyMs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:05 | FR0000125007 | 54.080 | EUR | 47 | XPAR | OD_6IdTyMt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:25 | FR0000125007 | 54.070 | EUR | 64 | XPAR | OD_6IdU3i8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:28 | FR0000125007 | 54.070 | EUR | 163 | XPAR | OD_6IdU4Oi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:41 | FR0000125007 | 54.050 | EUR | 237 | CEUX | OD_6IdU7sq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:41 | FR0000125007 | 54.050 | EUR | 171 | CEUX | OD_6IdU7sr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:47:41 | FR0000125007 | 54.050 | EUR | 65 | XPAR | OD_6IdU7sr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:07 | FR0000125007 | 54.040 | EUR | 4 | XPAR | OD_6IdUEfK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:08 | FR0000125007 | 54.040 | EUR | 208 | CEUX | OD_6IdUElM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:08 | FR0000125007 | 54.040 | EUR | 11 | CEUX | OD_6IdUElN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:08 | FR0000125007 | 54.040 | EUR | 69 | XPAR | OD_6IdUElN-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:08 | FR0000125007 | 54.040 | EUR | 83 | CEUX | OD_6IdUElO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:08 | FR0000125007 | 54.020 | EUR | 69 | TQEX | OD_6IdUErE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:15 | FR0000125007 | 54.010 | EUR | 210 | XPAR | OD_6IdUGfY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:34 | FR0000125007 | 54.010 | EUR | 73 | XPAR | OD_6IdULZu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:43 | FR0000125007 | 54.000 | EUR | 159 | CEUX | OD_6IdUNzl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:43 | FR0000125007 | 54.000 | EUR | 35 | XPAR | OD_6IdUNzK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:43 | FR0000125007 | 54.000 | EUR | 103 | XPAR | OD_6IdUNzL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:48:48 | FR0000125007 | 53.990 | EUR | 81 | XPAR | OD_6IdUPCj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:49:16 | FR0000125007 | 54.000 | EUR | 39 | XPAR | OD_6IdUWaF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:50:55 | FR0000125007 | 54.070 | EUR | 200 | XPAR | OD_6IdUwMy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:50:55 | FR0000125007 | 54.070 | EUR | 975 | XPAR | OD_6IdUwMy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:51:06 | FR0000125007 | 54.070 | EUR | 158 | XPAR | OD_6IdUzAT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:51:16 | FR0000125007 | 54.080 | EUR | 63 | XPAR | OD_6IdV1le-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:51:16 | FR0000125007 | 54.080 | EUR | 6 | XPAR | OD_6IdV1le-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:52:07 | FR0000125007 | 54.090 | EUR | 238 | XPAR | OD_6IdVF3g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:52:07 | FR0000125007 | 54.090 | EUR | 57 | XPAR | OD_6IdVF3g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:52:15 | FR0000125007 | 54.090 | EUR | 100 | XPAR | OD_6IdVHC4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:52:15 | FR0000125007 | 54.090 | EUR | 147 | XPAR | OD_6IdVHC4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:52:58 | FR0000125007 | 54.150 | EUR | 247 | XPAR | OD_6IdVSD2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:53:06 | FR0000125007 | 54.150 | EUR | 117 | XPAR | OD_6IdVUFX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:53:52 | FR0000125007 | 54.170 | EUR | 520 | CEUX | OD_6IdVgE4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:04 | FR0000125007 | 54.170 | EUR | 177 | CEUX | OD_6IdVjQe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:32 | FR0000125007 | 54.170 | EUR | 218 | CEUX | OD_6IdVqi8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:32 | FR0000125007 | 54.170 | EUR | 256 | XPAR | OD_6IdVqi9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:32 | FR0000125007 | 54.170 | EUR | 349 | XPAR | OD_6IdVqi9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:32 | FR0000125007 | 54.170 | EUR | 228 | XPAR | OD_6IdVqiA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:56 | FR0000125007 | 54.160 | EUR | 338 | CEUX | OD_6IdVx6B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:56 | FR0000125007 | 54.150 | EUR | 368 | TQEX | OD_6IdVx6B-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:54:56 | FR0000125007 | 54.160 | EUR | 181 | XPAR | OD_6IdVx6C-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:08 | FR0000125007 | 54.140 | EUR | 146 | TQEX | OD_6IdW0EK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:08 | FR0000125007 | 54.140 | EUR | 130 | CEUX | OD_6IdW0EK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:08 | FR0000125007 | 54.140 | EUR | 198 | XPAR | OD_6IdW0EL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:08 | FR0000125007 | 54.140 | EUR | 18 | XPAR | OD_6IdW0EL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:18 | FR0000125007 | 54.120 | EUR | 68 | CEUX | OD_6IdW2hs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:18 | FR0000125007 | 54.120 | EUR | 100 | XPAR | OD_6IdW2ht-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:18 | FR0000125007 | 54.120 | EUR | 37 | XPAR | OD_6IdW2ht-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:21 | FR0000125007 | 54.110 | EUR | 61 | CEUX | OD_6ldW3Oa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:37 | FR0000125007 | 54.100 | EUR | 78 | XPAR | OD_6ldW7Wv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:46 | FR0000125007 | 54.080 | EUR | 129 | XPAR | OD_6ldWA6c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:46 | FR0000125007 | 54.080 | EUR | 84 | CEUX | OD_6ldWA6z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:55:50 | FR0000125007 | 54.070 | EUR | 87 | XPAR | OD_6ldWB2H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:07 | FR0000125007 | 54.040 | EUR | 69 | XPAR | OD_6ldWFVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:08 | FR0000125007 | 54.030 | EUR | 70 | XPAR | OD_6ldWFoC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:17 | FR0000125007 | 54.030 | EUR | 39 | XPAR | OD_6ldWHz3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:20 | FR0000125007 | 54.030 | EUR | 3 | XPAR | OD_6ldWIiE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:20 | FR0000125007 | 54.030 | EUR | 66 | TQEX | OD_6ldWjjq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:56:43 | FR0000125007 | 54.020 | EUR | 5 | CEUX | OD_6ldWOrX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:57:02 | FR0000125007 | 54.020 | EUR | 39 | XPAR | OD_6ldWTfA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:08 | FR0000125007 | 54.110 | EUR | 978 | XPAR | OD_6ldWkqU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:08 | FR0000125007 | 54.090 | EUR | 383 | CEUX | OD_6ldWkqe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:43 | FR0000125007 | 54.150 | EUR | 241 | XPAR | OD_6ldWu22-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:48 | FR0000125007 | 54.140 | EUR | 78 | XPAR | OD_6ldWvOK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:56 | FR0000125007 | 54.130 | EUR | 69 | XPAR | OD_6ldWxXZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:58:59 | FR0000125007 | 54.100 | EUR | 60 | XPAR | OD_6ldWyKB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:59:07 | FR0000125007 | 54.100 | EUR | 61 | XPAR | OD_6ldX0Dk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:59:07 | FR0000125007 | 54.090 | EUR | 18 | CEUX | OD_6ldX0JS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:59:20 | FR0000125007 | 54.100 | EUR | 86 | XPAR | OD_6ldX3bh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:59:23 | FR0000125007 | 54.090 | EUR | 319 | CEUX | OD_6ldX4L6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 09:59:23 | FR0000125007 | 54.090 | EUR | 162 | CEUX | OD_6ldX4L7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:06 | FR0000125007 | 54.080 | EUR | 82 | XPAR | OD_6ldXFVq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:06 | FR0000125007 | 54.080 | EUR | 176 | XPAR | OD_6ldXFVq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:06 | FR0000125007 | 54.080 | EUR | 100 | XPAR | OD_6ldXFVv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:06 | FR0000125007 | 54.080 | EUR | 39 | XPAR | OD_6ldXFVv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:18 | FR0000125007 | 54.090 | EUR | 69 | XPAR | OD_6ldXlhd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:00:20 | FR0000125007 | 54.080 | EUR | 78 | XPAR | OD_6ldXJAr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:01:14 | FR0000125007 | 54.110 | EUR | 388 | XPAR | OD_6ldXXHv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:01:47 | FR0000125007 | 54.130 | EUR | 303 | XPAR | OD_6ldXg1C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:01:58 | FR0000125007 | 54.130 | EUR | 86 | XPAR | OD_6ldXif9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:16 | FR0000125007 | 54.160 | EUR | 181 | XPAR | OD_6ldXnO5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:55 | FR0000125007 | 54.140 | EUR | 121 | TQEX | OD_6ldXxgq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:55 | FR0000125007 | 54.140 | EUR | 340 | CEUX | OD_6ldXxgr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:55 | FR0000125007 | 54.140 | EUR | 221 | TQEX | OD_6ldXxgr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:55 | FR0000125007 | 54.140 | EUR | 18 | XPAR | OD_6ldXxgs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:02:55 | FR0000125007 | 54.140 | EUR | 43 | XPAR | OD_6ldXxgs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:09 | FR0000125007 | 54.190 | EUR | 186 | XPAR | OD_6ldYGvE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:09 | FR0000125007 | 54.190 | EUR | 792 | XPAR | OD_6ldYGvF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:46 | FR0000125007 | 54.180 | EUR | 64 | XPAR | OD_6ldYQaB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:55 | FR0000125007 | 54.190 | EUR | 265 | XPAR | OD_6ldYSmu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:57 | FR0000125007 | 54.190 | EUR | 64 | CEUX | OD_6ldYTLh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:04:57 | FR0000125007 | 54.190 | EUR | 46 | CEUX | OD_6ldYTLi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:05:03 | FR0000125007 | 54.190 | EUR | 72 | XPAR | OD_6ldYUts-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:05:11 | FR0000125007 | 54.180 | EUR | 237 | CEUX | OD_6ldYWzg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:05:11 | FR0000125007 | 54.180 | EUR | 89 | XPAR | OD_6ldYWzk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:05:29 | FR0000125007 | 54.230 | EUR | 137 | XPAR | OD_6ldYbf6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:05:35 | FR0000125007 | 54.210 | EUR | 88 | XPAR | OD_6ldYdAX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:00 | FR0000125007 | 54.210 | EUR | 273 | XPAR | OD_6ldYjq4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:11 | FR0000125007 | 54.160 | EUR | 172 | CEUX | OD_6ldYmXl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:39 | FR0000125007 | 54.150 | EUR | 81 | XPAR | OD_6ldYtwF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:42 | FR0000125007 | 54.160 | EUR | 144 | XPAR | OD_6ldYuhS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:55 | FR0000125007 | 54.140 | EUR | 22 | XPAR | OD_6ldYy3i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:55 | FR0000125007 | 54.140 | EUR | 35 | XPAR | OD_6ldYy3i-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:06:55 | FR0000125007 | 54.140 | EUR | 296 | CEUX | OD_6ldYy3j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:08 | FR0000125007 | 54.130 | EUR | 80 | XPAR | OD_6ldZ1Tr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:09 | FR0000125007 | 54.120 | EUR | 119 | CEUX | OD_6ldZ1du-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:14 | FR0000125007 | 54.090 | EUR | 114 | CEUX | OD_6ldZ2wK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:14 | FR0000125007 | 54.090 | EUR | 88 | XPAR | OD_6ldZ2wK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:21 | FR0000125007 | 54.080 | EUR | 73 | XPAR | OD_6ldZ4tO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:21 | FR0000125007 | 54.080 | EUR | 5 | CEUX | OD_6ldZ4tO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:31 | FR0000125007 | 54.080 | EUR | 76 | CEUX | OD_6ldZ7MU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:31 | FR0000125007 | 54.080 | EUR | 80 | XPAR | OD_6ldZ7MV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:07:44 | FR0000125007 | 54.090 | EUR | 80 | XPAR | OD_6ldZAeZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:25 | FR0000125007 | 54.090 | EUR | 61 | CEUX | OD_6ldZLO5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:25 | FR0000125007 | 54.090 | EUR | 5 | XPAR | OD_6ldZLO6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:25 | FR0000125007 | 54.090 | EUR | 60 | XPAR | OD_6ldZLO6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:49 | FR0000125007 | 54.080 | EUR | 234 | XPAR | OD_6ldZRcA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:49 | FR0000125007 | 54.080 | EUR | 79 | XPAR | OD_6ldZRcB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:53 | FR0000125007 | 54.070 | EUR | 28 | CEUX | OD_6ldZSjy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:53 | FR0000125007 | 54.070 | EUR | 41 | CEUX | OD_6ldZSjz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:54 | FR0000125007 | 54.060 | EUR | 80 | XPAR | OD_6ldZT3L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:56 | FR0000125007 | 54.060 | EUR | 3 | TQEX | OD_6ldZTYf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:56 | FR0000125007 | 54.060 | EUR | 11 | TQEX | OD_6ldZTYf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:56 | FR0000125007 | 54.060 | EUR | 15 | TQEX | OD_6ldZTYg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:56 | FR0000125007 | 54.060 | EUR | 78 | XPAR | OD_6ldZTYg-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:56 | FR0000125007 | 54.060 | EUR | 35 | XPAR | OD_6ldZTYh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:57 | FR0000125007 | 54.060 | EUR | 73 | TQEX | OD_6ldZTmr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:08:57 | FR0000125007 | 54.060 | EUR | 63 | TQEX | OD_6ldZTms-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 11 | TQEX | OD_6ldZZ9w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 15 | TQEX | OD_6ldZZ9x-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 17 | TQEX | OD_6ldZZ9x-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 20 | XPAR | OD_6ldZZ9y-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 44 | XPAR | OD_6ldZZ9y-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 64 | TQEX | OD_6ldZZ9z-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:18 | FR0000125007 | 54.060 | EUR | 175 | TQEX | OD_6ldZZ9z-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:20 | FR0000125007 | 54.050 | EUR | 54 | XPAR | OD_6ldZZhX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:20 | FR0000125007 | 54.050 | EUR | 114 | XPAR | OD_6ldZZhY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:31 | FR0000125007 | 54.020 | EUR | 12 | XPAR | OD_6ldZcVr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:31 | FR0000125007 | 54.020 | EUR | 48 | XPAR | OD_6ldZcVr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:31 | FR0000125007 | 54.020 | EUR | 11 | XPAR | OD_6ldZcVs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:31 | FR0000125007 | 54.020 | EUR | 88 | CEUX | OD_6ldZcVs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:52 | FR0000125007 | 54.010 | EUR | 144 | TQEX | OD_6ldZiCA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:52 | FR0000125007 | 54.010 | EUR | 35 | TQEX | OD_6ldZiCB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:52 | FR0000125007 | 54.010 | EUR | 103 | TQEX | OD_6ldZiCB-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:52 | FR0000125007 | 54.010 | EUR | 64 | XPAR | OD_6ldZiCC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:55 | FR0000125007 | 54.000 | EUR | 43 | XPAR | OD_6ldZiz0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:09:55 | FR0000125007 | 54.000 | EUR | 100 | XPAR | OD_6ldZiz1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:10:08 | FR0000125007 | 54.000 | EUR | 79 | XPAR | OD_6ldZmJ3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:10:33 | FR0000125007 | 54.030 | EUR | 38 | XPAR | OD_6ldZsio-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:10:33 | FR0000125007 | 54.030 | EUR | 185 | XPAR | OD_6ldZsip-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:10:43 | FR0000125007 | 54.020 | EUR | 72 | XPAR | OD_6ldZvH4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:11:37 | FR0000125007 | 54.060 | EUR | 429 | XPAR | OD_6lda9NQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:29 | FR0000125007 | 54.030 | EUR | 60 | CEUX | OD_6ldaMqW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:29 | FR0000125007 | 54.030 | EUR | 143 | CEUX | OD_6ldaMqX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:29 | FR0000125007 | 54.030 | EUR | 71 | XPAR | OD_6ldaMqX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:39 | FR0000125007 | 54.030 | EUR | 366 | XPAR | OD_6ldaPXe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:49 | FR0000125007 | 54.020 | EUR | 229 | CEUX | OD_6ldaS5a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:12:49 | FR0000125007 | 54.020 | EUR | 88 | XPAR | OD_6ldaS5b-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:10 | FR0000125007 | 54.040 | EUR | 39 | XPAR | OD_6ldanFq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:11 | FR0000125007 | 54.040 | EUR | 213 | TQEX | OD_6ldanRx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:11 | FR0000125007 | 54.040 | EUR | 58 | TQEX | OD_6ldanRy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:11 | FR0000125007 | 54.040 | EUR | 118 | CEUX | OD_6ldanRz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:11 | FR0000125007 | 54.040 | EUR | 549 | XPAR | OD_6ldanRz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:11 | FR0000125007 | 54.040 | EUR | 26 | CEUX | OD_6ldanS0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:17 | FR0000125007 | 54.000 | EUR | 54 | CEUX | OD_6ldap55-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:25 | FR0000125007 | 54.000 | EUR | 8 | CEUX | OD_6ldar66-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:25 | FR0000125007 | 54.000 | EUR | 135 | XPAR | OD_6ldar67-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:14:25 | FR0000125007 | 54.000 | EUR | 38 | CEUX | OD_6ldar67-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:15:34 | FR0000125007 | 54.040 | EUR | 108 | CEUX | OD_6ldb97h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:15:51 | FR0000125007 | 54.030 | EUR | 61 | XPAR | OD_6ldbDT1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:15:51 | FR0000125007 | 54.030 | EUR | 21 | XPAR | OD_6ldbDT2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:04 | FR0000125007 | 54.030 | EUR | 440 | XPAR | OD_6ldbGrs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:07 | FR0000125007 | 54.000 | EUR | 167 | XPAR | OD_6ldbHff-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:12 | FR0000125007 | 54.000 | EUR | 39 | XPAR | OD_6ldbJ2v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:13 | FR0000125007 | 54.000 | EUR | 39 | XPAR | OD_6ldbJHO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:13 | FR0000125007 | 54.000 | EUR | 122 | XPAR | OD_6ldbJHP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:13 | FR0000125007 | 54.000 | EUR | 100 | XPAR | OD_6ldbJHP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:13 | FR0000125007 | 54.000 | EUR | 7 | XPAR | OD_6ldbJHQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:14 | FR0000125007 | 54.000 | EUR | 102 | CEUX | OD_6ldbJSU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:49 | FR0000125007 | 54.010 | EUR | 78 | XPAR | OD_6ldbSc2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:51 | FR0000125007 | 54.010 | EUR | 100 | XPAR | OD_6ldbSxT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:16:51 | FR0000125007 | 54.010 | EUR | 12 | XPAR | OD_6ldbSxU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:18:52 | FR0000125007 | 54.020 | EUR | 100 | XPAR | OD_6ldbyZV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:18:52 | FR0000125007 | 54.020 | EUR | 55 | XPAR | OD_6ldbyZW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:18:52 | FR0000125007 | 54.020 | EUR | 97 | XPAR | OD_6ldbyZW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:18:52 | FR0000125007 | 54.020 | EUR | 100 | XPAR | OD_6ldbyZX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:18:52 | FR0000125007 | 54.020 | EUR | 65 | XPAR | OD_6ldbyZX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:12 | FR0000125007 | 54.010 | EUR | 50 | CEUX | OD_6ldc3p3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:22 | FR0000125007 | 54.010 | EUR | 164 | CEUX | OD_6ldc6Nt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:22 | FR0000125007 | 54.000 | EUR | 7 | TQEX | OD_6ldc6Nt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:22 | FR0000125007 | 54.000 | EUR | 28 | TQEX | OD_6ldc6Nu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:22 | FR0000125007 | 54.000 | EUR | 127 | TQEX | OD_6ldc6Nu-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:22 | FR0000125007 | 54.010 | EUR | 562 | XPAR | OD_6ldc6Nv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:24 | FR0000125007 | 53.980 | EUR | 49 | CEUX | OD_6ldc6tG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:34 | FR0000125007 | 53.980 | EUR | 33 | CEUX | OD_6ldc9ZP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:34 | FR0000125007 | 53.980 | EUR | 276 | XPAR | OD_6ldc9ZQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:19:57 | FR0000125007 | 54.010 | EUR | 4 | XPAR | OD_6ldcFTN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:20:09 | FR0000125007 | 54.010 | EUR | 97 | XPAR | OD_6ldcIal-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:20:11 | FR0000125007 | 54.010 | EUR | 198 | XPAR | OD_6ldcJ50-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:20:27 | FR0000125007 | 54.080 | EUR | 115 | XPAR | OD_6ldcNlh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:21:01 | FR0000125007 | 54.090 | EUR | 13 | XPAR | OD_6ldcW2s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:21:01 | FR0000125007 | 54.090 | EUR | 123 | XPAR | OD_6ldcW2t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:21:21 | FR0000125007 | 54.100 | EUR | 38 | XPAR | OD_6ldcbR9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:21:21 | FR0000125007 | 54.100 | EUR | 100 | XPAR | OD_6ldcbRA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:21:21 | FR0000125007 | 54.100 | EUR | 100 | XPAR | OD_6ldcbRA-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:23 | FR0000125007 | 54.120 | EUR | 2 | TQEX | OD_6ldcrSr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:23 | FR0000125007 | 54.120 | EUR | 11 | TQEX | OD_6ldcrSs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:58 | FR0000125007 | 54.120 | EUR | 63 | XPAR | OD_6ldd0ZC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:58 | FR0000125007 | 54.120 | EUR | 143 | XPAR | OD_6ldd0ZD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:58 | FR0000125007 | 54.120 | EUR | 8 | XPAR | OD_6ldd0ZD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:22:58 | FR0000125007 | 54.120 | EUR | 49 | XPAR | OD_6ldd0ZE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:23:25 | FR0000125007 | 54.170 | EUR | 586 | XPAR | OD_6ldd7gv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:23:44 | FR0000125007 | 54.210 | EUR | 170 | XPAR | OD_6lddCQp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:23:46 | FR0000125007 | 54.200 | EUR | 174 | TQEX | OD_6lddDA8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:23:46 | FR0000125007 | 54.200 | EUR | 3 | TQEX | OD_6lddDA8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:23:46 | FR0000125007 | 54.200 | EUR | 37 | TQEX | OD_6lddDA9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:24:16 | FR0000125007 | 54.230 | EUR | 136 | XPAR | OD_6lddKy1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:24:26 | FR0000125007 | 54.200 | EUR | 19 | XPAR | OD_6lddNTk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:24:26 | FR0000125007 | 54.200 | EUR | 57 | XPAR | OD_6lddNTl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:24:27 | FR0000125007 | 54.190 | EUR | 83 | TQEX | OD_6lddNbf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:24:45 | FR0000125007 | 54.210 | EUR | 89 | XPAR | OD_6lddSNw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:04 | FR0000125007 | 54.190 | EUR | 450 | CEUX | OD_6lddXly-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:04 | FR0000125007 | 54.190 | EUR | 134 | XPAR | OD_6lddXlz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:04 | FR0000125007 | 54.190 | EUR | 12 | XPAR | OD_6lddXJ0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:12 | FR0000125007 | 54.190 | EUR | 567 | CEUX | OD_6lddZXb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:12 | FR0000125007 | 54.190 | EUR | 39 | XPAR | OD_6lddZXb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:12 | FR0000125007 | 54.180 | EUR | 113 | TQEX | OD_6lddZXc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:12 | FR0000125007 | 54.190 | EUR | 69 | XPAR | OD_6lddZXc-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:21 | FR0000125007 | 54.170 | EUR | 63 | TQEX | OD_6lddbl4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:21 | FR0000125007 | 54.170 | EUR | 208 | CEUX | OD_6lddbl5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:21 | FR0000125007 | 54.170 | EUR | 61 | XPAR | OD_6lddbl5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:35 | FR0000125007 | 54.180 | EUR | 57 | XPAR | OD_6lddfUs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:35 | FR0000125007 | 54.180 | EUR | 46 | XPAR | OD_6lddfUt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:25:38 | FR0000125007 | 54.170 | EUR | 69 | CEUX | OD_6lddg3y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:26:03 | FR0000125007 | 54.150 | EUR | 39 | XPAR | OD_6lddmf1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:26:08 | FR0000125007 | 54.150 | EUR | 30 | XPAR | OD_6lddo0W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:26:16 | FR0000125007 | 54.140 | EUR | 171 | XPAR | OD_6lddpwa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:26:28 | FR0000125007 | 54.140 | EUR | 39 | XPAR | OD_6lddtFQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:26:59 | FR0000125007 | 54.170 | EUR | 66 | CEUX | OD_6lde1A8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:27:18 | FR0000125007 | 54.160 | EUR | 100 | XPAR | OD_6lde66Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:27:18 | FR0000125007 | 54.160 | EUR | 142 | XPAR | OD_6lde66R-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:27:22 | FR0000125007 | 54.140 | EUR | 192 | XPAR | OD_6lde7B3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:27:45 | FR0000125007 | 54.160 | EUR | 100 | XPAR | OD_6ldeDCC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:27:45 | FR0000125007 | 54.160 | EUR | 17 | XPAR | OD_6ldeDCD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:07 | FR0000125007 | 54.170 | EUR | 39 | XPAR | OD_6ldeYSz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:07 | FR0000125007 | 54.170 | EUR | 100 | XPAR | OD_6ldeYSz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:07 | FR0000125007 | 54.170 | EUR | 157 | XPAR | OD_6ldeYT0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:07 | FR0000125007 | 54.170 | EUR | 12 | XPAR | OD_6ldeYT0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:08 | FR0000125007 | 54.160 | EUR | 100 | XPAR | OD_6ldeYqW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:08 | FR0000125007 | 54.160 | EUR | 190 | XPAR | OD_6ldeYqW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:14 | FR0000125007 | 54.150 | EUR | 40 | CEUX | OD_6ldeaOz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:29:14 | FR0000125007 | 54.150 | EUR | 49 | CEUX | OD_6ldeaP0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:30:16 | FR0000125007 | 54.210 | EUR | 531 | XPAR | OD_6ldequU7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:30:49 | FR0000125007 | 54.190 | EUR | 71 | XPAR | OD_6ldeyzb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:30:57 | FR0000125007 | 54.170 | EUR | 57 | CEUX | OD_6ldf1Av-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:30:57 | FR0000125007 | 54.170 | EUR | 237 | XPAR | OD_6ldf1Aw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:00 | FR0000125007 | 54.150 | EUR | 245 | XPAR | OD_6ldf1sp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:05 | FR0000125007 | 54.140 | EUR | 27 | TQEX | OD_6ldf37D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:05 | FR0000125007 | 54.140 | EUR | 10 | TQEX | OD_6ldf37D-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:05 | FR0000125007 | 54.140 | EUR | 27 | TQEX | OD_6ldf37E-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:05 | FR0000125007 | 54.140 | EUR | 63 | CEUX | OD_6ldf37E-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:31:44 | FR0000125007 | 54.110 | EUR | 71 | XPAR | OD_6ldfDQi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:32:23 | FR0000125007 | 54.130 | EUR | 100 | XPAR | OD_6ldfNVi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:32:23 | FR0000125007 | 54.130 | EUR | 288 | XPAR | OD_6ldfNVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:32:42 | FR0000125007 | 54.140 | EUR | 30 | XPAR | OD_6ldfSZh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:33:21 | FR0000125007 | 54.190 | EUR | 323 | XPAR | OD_6ldfcfB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:33:21 | FR0000125007 | 54.190 | EUR | 105 | XPAR | OD_6ldfcfB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:33:53 | FR0000125007 | 54.180 | EUR | 78 | XPAR | OD_6ldfkzl-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:33:53 | FR0000125007 | 54.170 | EUR | 80 | CEUX | OD_6ldfkzm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:33:53 | FR0000125007 | 54.180 | EUR | 120 | XPAR | OD_6ldfkzm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:34:16 | FR0000125007 | 54.190 | EUR | 47 | XPAR | OD_6ldfqzt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:34:16 | FR0000125007 | 54.190 | EUR | 224 | XPAR | OD_6ldfqzu-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:18 | FR0000125007 | 54.220 | EUR | 174 | TQEX | OD_6ldg7B8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:18 | FR0000125007 | 54.220 | EUR | 53 | XPAR | OD_6ldg7B8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:18 | FR0000125007 | 54.220 | EUR | 95 | XPAR | OD_6ldg7B9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:22 | FR0000125007 | 54.210 | EUR | 104 | TQEX | OD_6ldg82D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:22 | FR0000125007 | 54.210 | EUR | 105 | CEUX | OD_6ldg82E-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:22 | FR0000125007 | 54.210 | EUR | 30 | CEUX | OD_6ldg82E-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:22 | FR0000125007 | 54.210 | EUR | 297 | XPAR | OD_6ldg82F-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:48 | FR0000125007 | 54.210 | EUR | 71 | XPAR | OD_6ldgEkG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:59 | FR0000125007 | 54.210 | EUR | 78 | XPAR | OD_6ldgHhC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:35:59 | FR0000125007 | 54.210 | EUR | 70 | XPAR | OD_6ldgHhp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:36:24 | FR0000125007 | 54.200 | EUR | 12 | XPAR | OD_6ldgOJQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:36:24 | FR0000125007 | 54.200 | EUR | 73 | XPAR | OD_6ldgOJR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:36:43 | FR0000125007 | 54.200 | EUR | 64 | TQEX | OD_6ldgT3B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:37:56 | FR0000125007 | 54.310 | EUR | 792 | XPAR | OD_6ldgm31-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:38:18 | FR0000125007 | 54.300 | EUR | 184 | XPAR | OD_6ldgrqc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:38:53 | FR0000125007 | 54.280 | EUR | 129 | TQEX | OD_6ldh12G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:38:53 | FR0000125007 | 54.280 | EUR | 1525 | CEUX | OD_6ldh12G-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:38:53 | FR0000125007 | 54.280 | EUR | 334 | XPAR | OD_6ldh12H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:39:16 | FR0000125007 | 54.250 | EUR | 365 | CEUX | OD_6ldh75P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:39:16 | FR0000125007 | 54.250 | EUR | 225 | XPAR | OD_6ldh75Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:39:53 | FR0000125007 | 54.240 | EUR | 141 | XPAR | OD_6ldhGXC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:39:59 | FR0000125007 | 54.240 | EUR | 112 | CEUX | OD_6ldhlAp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:40:27 | FR0000125007 | 54.230 | EUR | 100 | XPAR | OD_6ldhPOk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:40:27 | FR0000125007 | 54.230 | EUR | 3 | XPAR | OD_6ldhPOl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:40:41 | FR0000125007 | 54.210 | EUR | 64 | XPAR | OD_6ldhT7s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:41:26 | FR0000125007 | 54.260 | EUR | 253 | XPAR | OD_6ldheie-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:41:26 | FR0000125007 | 54.260 | EUR | 82 | XPAR | OD_6ldheie-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:41:46 | FR0000125007 | 54.260 | EUR | 55 | CEUX | OD_6ldhjvv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:41:46 | FR0000125007 | 54.260 | EUR | 267 | CEUX | OD_6ldhjvw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:42:11 | FR0000125007 | 54.270 | EUR | 78 | XPAR | OD_6ldhqX7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:42:11 | FR0000125007 | 54.270 | EUR | 153 | XPAR | OD_6ldhqX7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:42:42 | FR0000125007 | 54.260 | EUR | 24 | XPAR | OD_6ldhySv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:42:42 | FR0000125007 | 54.260 | EUR | 53 | XPAR | OD_6ldhySv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:42:42 | FR0000125007 | 54.250 | EUR | 193 | XPAR | OD_6ldhya5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:17 | FR0000125007 | 54.240 | EUR | 64 | CEUX | OD_6ldi7Yr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:17 | FR0000125007 | 54.240 | EUR | 39 | XPAR | OD_6ldi7Ys-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:17 | FR0000125007 | 54.240 | EUR | 154 | CEUX | OD_6ldi7Ys-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:17 | FR0000125007 | 54.240 | EUR | 105 | XPAR | OD_6ldi7Yt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:17 | FR0000125007 | 54.240 | EUR | 11 | XPAR | OD_6ldi7g8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:43:55 | FR0000125007 | 54.250 | EUR | 199 | XPAR | OD_6ldiHeZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:44:04 | FR0000125007 | 54.260 | EUR | 39 | XPAR | OD_6ldiJxl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:44:07 | FR0000125007 | 54.260 | EUR | 83 | XPAR | OD_6ldiKdp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:44:12 | FR0000125007 | 54.250 | EUR | 82 | XPAR | OD_6ldiLtH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:45:27 | FR0000125007 | 54.270 | EUR | 87 | XPAR | OD_6ldifVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:45:27 | FR0000125007 | 54.270 | EUR | 59 | XPAR | OD_6ldifVk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:06 | FR0000125007 | 54.250 | EUR | 200 | TQEX | OD_6ldipbI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:06 | FR0000125007 | 54.250 | EUR | 156 | CEUX | OD_6ldipbJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:06 | FR0000125007 | 54.250 | EUR | 135 | XPAR | OD_6ldipbK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:06 | FR0000125007 | 54.250 | EUR | 357 | XPAR | OD_6ldipbK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:24 | FR0000125007 | 54.210 | EUR | 124 | CEUX | OD_6ldiuP1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:24 | FR0000125007 | 54.210 | EUR | 32 | XPAR | OD_6ldiuP2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:24 | FR0000125007 | 54.210 | EUR | 249 | XPAR | OD_6ldiuP2-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:24 | FR0000125007 | 54.210 | EUR | 26 | XPAR | OD_6ldiuP3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:46:24 | FR0000125007 | 54.210 | EUR | 148 | XPAR | OD_6ldiuP3-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:47:43 | FR0000125007 | 54.210 | EUR | 59 | CEUX | OD_6ldjEsy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:47:43 | FR0000125007 | 54.210 | EUR | 120 | TQEX | OD_6ldjEsz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:47:43 | FR0000125007 | 54.210 | EUR | 46 | TQEX | OD_6ldjEsz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:47:43 | FR0000125007 | 54.210 | EUR | 85 | XPAR | OD_6ldjEsz-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:48:43 | FR0000125007 | 54.210 | EUR | 16 | XPAR | OD_6ldjUZc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:48:46 | FR0000125007 | 54.210 | EUR | 39 | XPAR | OD_6ldjVGo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:49:06 | FR0000125007 | 54.210 | EUR | 78 | XPAR | OD_6ldjaTk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:03 | FR0000125007 | 54.250 | EUR | 879 | XPAR | OD_6ldjpND-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:06 | FR0000125007 | 54.250 | EUR | 117 | XPAR | OD_6ldjq7r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:06 | FR0000125007 | 54.250 | EUR | 100 | XPAR | OD_6ldjq7s-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:06 | FR0000125007 | 54.250 | EUR | 17 | XPAR | OD_6ldjq7t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:06 | FR0000125007 | 54.250 | EUR | 13 | XPAR | OD_6ldjq7t-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:06 | FR0000125007 | 54.240 | EUR | 144 | CEUX | OD_6ldjq7v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:50:12 | FR0000125007 | 54.240 | EUR | 222 | CEUX | OD_6ldjrVa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:51:20 | FR0000125007 | 54.250 | EUR | 95 | CEUX | OD_6ldk9Ox-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:51:24 | FR0000125007 | 54.240 | EUR | 110 | CEUX | OD_6ldkAFP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:51:24 | FR0000125007 | 54.240 | EUR | 415 | XPAR | OD_6ldkAFQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:52:26 | FR0000125007 | 54.260 | EUR | 107 | TQEX | OD_6ldkQRd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:52:35 | FR0000125007 | 54.250 | EUR | 78 | XPAR | OD_6ldkStK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:05 | FR0000125007 | 54.250 | EUR | 117 | XPAR | OD_6ldkaeq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:10 | FR0000125007 | 54.250 | EUR | 72 | CEUX | OD_6ldkbqC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:10 | FR0000125007 | 54.250 | EUR | 10 | XPAR | OD_6ldkbqC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:10 | FR0000125007 | 54.250 | EUR | 87 | XPAR | OD_6ldkbqD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:10 | FR0000125007 | 54.250 | EUR | 293 | XPAR | OD_6ldkbqD-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:28 | FR0000125007 | 54.250 | EUR | 62 | TQEX | OD_6ldkgXL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:28 | FR0000125007 | 54.250 | EUR | 70 | CEUX | OD_6ldkgXM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:28 | FR0000125007 | 54.250 | EUR | 228 | XPAR | OD_6ldkgXM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:28 | FR0000125007 | 54.250 | EUR | 1 | CEUX | OD_6ldkgXN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:30 | FR0000125007 | 54.230 | EUR | 100 | XPAR | OD_6ldkh2b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:53:30 | FR0000125007 | 54.230 | EUR | 30 | XPAR | OD_6ldkh2c-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:54:42 | FR0000125007 | 54.220 | EUR | 2 | CEUX | OD_6ldkzyD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:55:15 | FR0000125007 | 54.230 | EUR | 71 | XPAR | OD_6ldl8TA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:56:31 | FR0000125007 | 54.270 | EUR | 97 | XPAR | OD_6ldlSFE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:56:31 | FR0000125007 | 54.270 | EUR | 100 | XPAR | OD_6ldlSFF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:56:31 | FR0000125007 | 54.270 | EUR | 100 | XPAR | OD_6ldlSFF-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:56:31 | FR0000125007 | 54.270 | EUR | 103 | XPAR | OD_6ldlSFG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:56:38 | FR0000125007 | 54.270 | EUR | 72 | TQEX | OD_6ldlTxT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:05 | FR0000125007 | 54.260 | EUR | 117 | XPAR | OD_6ldlaz3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:09 | FR0000125007 | 54.260 | EUR | 100 | XPAR | OD_6ldlcEb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:17 | FR0000125007 | 54.260 | EUR | 243 | XPAR | OD_6ldleAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:22 | FR0000125007 | 54.240 | EUR | 368 | XPAR | OD_6ldlfS3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:49 | FR0000125007 | 54.250 | EUR | 100 | XPAR | OD_6ldlmba-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:57:49 | FR0000125007 | 54.250 | EUR | 17 | XPAR | OD_6ldlmbb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:58:37 | FR0000125007 | 54.250 | EUR | 13 | CEUX | OD_6ldlz1C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:58:37 | FR0000125007 | 54.250 | EUR | 33 | CEUX | OD_6ldlz1C-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:10 | FR0000125007 | 54.240 | EUR | 231 | CEUX | OD_6ldm7bD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:10 | FR0000125007 | 54.240 | EUR | 69 | XPAR | OD_6ldm7bE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:29 | FR0000125007 | 54.240 | EUR | 69 | TQEX | OD_6ldmCQv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:29 | FR0000125007 | 54.240 | EUR | 175 | CEUX | OD_6ldmCQw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:29 | FR0000125007 | 54.240 | EUR | 100 | XPAR | OD_6ldmCQw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:29 | FR0000125007 | 54.240 | EUR | 335 | XPAR | OD_6ldmCQx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:29 | FR0000125007 | 54.240 | EUR | 99 | XPAR | OD_6ldmCQx-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 10:59:38 | FR0000125007 | 54.230 | EUR | 116 | CEUX | OD_6ldmEn6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:14 | FR0000125007 | 54.220 | EUR | 100 | XPAR | OD_6ldmO6q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:14 | FR0000125007 | 54.220 | EUR | 40 | XPAR | OD_6ldmO6r-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:14 | FR0000125007 | 54.210 | EUR | 57 | TQEX | OD_6ldmO7U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:16 | FR0000125007 | 54.200 | EUR | 67 | CEUX | OD_6ldmOd1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:16 | FR0000125007 | 54.200 | EUR | 106 | XPAR | OD_6ldmOd2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:00:20 | FR0000125007 | 54.170 | EUR | 101 | XPAR | OD_6ldmPkZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 7 | CEUX | OD_6ldmjoQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 60 | CEUX | OD_6ldmjoQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 72 | XPAR | OD_6ldmjoR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 136 | XPAR | OD_6ldmjoR-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 62 | TQEX | OD_6ldmjoq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:01:37 | FR0000125007 | 54.200 | EUR | 86 | CEUX | OD_6ldmjor-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:03:42 | FR0000125007 | 54.210 | EUR | 39 | XPAR | OD_6ldnGFz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:03:49 | FR0000125007 | 54.210 | EUR | 153 | XPAR | OD_6ldnIIL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:04:05 | FR0000125007 | 54.210 | EUR | 129 | CEUX | OD_6ldnMMI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:04:40 | FR0000125007 | 54.260 | EUR | 429 | XPAR | OD_6ldnVPk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:04:45 | FR0000125007 | 54.250 | EUR | 70 | XPAR | OD_6ldnWrc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:04:49 | FR0000125007 | 54.250 | EUR | 226 | XPAR | OD_6ldnXk0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:05:51 | FR0000125007 | 54.240 | EUR | 23 | CEUX | OD_6ldnnzQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:05:53 | FR0000125007 | 54.240 | EUR | 39 | XPAR | OD_6ldnoRw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:05:54 | FR0000125007 | 54.240 | EUR | 63 | TQEX | OD_6ldnohi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:05:54 | FR0000125007 | 54.240 | EUR | 252 | CEUX | OD_6ldnohj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:05:54 | FR0000125007 | 54.240 | EUR | 95 | XPAR | OD_6ldnohj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:06:25 | FR0000125007 | 54.230 | EUR | 39 | XPAR | OD_6ldnwoX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:06:25 | FR0000125007 | 54.230 | EUR | 72 | XPAR | OD_6ldnwoX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:07:49 | FR0000125007 | 54.230 | EUR | 70 | CEUX | OD_6ldolWH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:16 | FR0000125007 | 54.240 | EUR | 70 | XPAR | OD_6ldoPdv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:16 | FR0000125007 | 54.240 | EUR | 100 | XPAR | OD_6ldoPdw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:16 | FR0000125007 | 54.240 | EUR | 169 | XPAR | OD_6ldoPdx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:16 | FR0000125007 | 54.240 | EUR | 100 | XPAR | OD_6ldoPdx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:34 | FR0000125007 | 54.260 | EUR | 312 | XPAR | OD_6ldoUH6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:34 | FR0000125007 | 54.260 | EUR | 100 | XPAR | OD_6ldoUH6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:34 | FR0000125007 | 54.260 | EUR | 131 | XPAR | OD_6ldoUH7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:08:36 | FR0000125007 | 54.260 | EUR | 36 | XPAR | OD_6ldoUxl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:09:33 | FR0000125007 | 54.260 | EUR | 100 | XPAR | OD_6ldojeE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:09:33 | FR0000125007 | 54.260 | EUR | 91 | XPAR | OD_6ldojeE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:09:48 | FR0000125007 | 54.250 | EUR | 117 | XPAR | OD_6ldonW3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:10:24 | FR0000125007 | 54.250 | EUR | 87 | XPAR | OD_6ldowth-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:10:39 | FR0000125007 | 54.270 | EUR | 57 | XPAR | OD_6ldp0vw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:10:42 | FR0000125007 | 54.270 | EUR | 117 | XPAR | OD_6ldp1c6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:10:46 | FR0000125007 | 54.270 | EUR | 93 | XPAR | OD_6ldp2d0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 342 | CEUX | OD_6ldpCAn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 3 | TQEX | OD_6ldpCAo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 111 | TQEX | OD_6ldpCAo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 9 | TQEX | OD_6ldpCAp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 8 | TQEX | OD_6ldpCAp-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 267 | XPAR | OD_6ldpCAq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:23 | FR0000125007 | 54.260 | EUR | 4 | TQEX | OD_6ldpCAq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:24 | FR0000125007 | 54.250 | EUR | 120 | CEUX | OD_6ldpCXW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:11:24 | FR0000125007 | 54.250 | EUR | 151 | XPAR | OD_6ldpCXX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:12:57 | FR0000125007 | 54.290 | EUR | 68 | XPAR | OD_6ldpag4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:12:57 | FR0000125007 | 54.290 | EUR | 420 | XPAR | OD_6ldpag5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:13:51 | FR0000125007 | 54.290 | EUR | 42 | TQEX | OD_6ldpofP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:14:18 | FR0000125007 | 54.310 | EUR | 39 | XPAR | OD_6ldpvtc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:14:18 | FR0000125007 | 54.310 | EUR | 262 | XPAR | OD_6ldpvtc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:14:56 | FR0000125007 | 54.320 | EUR | 110 | XPAR | OD_6ldq5dJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:14:56 | FR0000125007 | 54.310 | EUR | 84 | TQEX | OD_6ldq5dJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:14:56 | FR0000125007 | 54.320 | EUR | 318 | CEUX | OD_6ldq5dN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:15:39 | FR0000125007 | 54.360 | EUR | 126 | XPAR | OD_6ldqGto-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:15:39 | FR0000125007 | 54.360 | EUR | 97 | XPAR | OD_6ldqGto-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:15:39 | FR0000125007 | 54.360 | EUR | 97 | XPAR | OD_6ldqGtp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:15:39 | FR0000125007 | 54.360 | EUR | 26 | XPAR | OD_6ldqGtp-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:29 | FR0000125007 | 54.350 | EUR | 39 | XPAR | OD_6ldqTxt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:34 | FR0000125007 | 54.350 | EUR | 160 | CEUX | OD_6ldqVJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:34 | FR0000125007 | 54.350 | EUR | 39 | XPAR | OD_6ldqVJE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:34 | FR0000125007 | 54.350 | EUR | 172 | XPAR | OD_6ldqVJE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:45 | FR0000125007 | 54.330 | EUR | 74 | TQEX | OD_6ldqY0Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:45 | FR0000125007 | 54.330 | EUR | 61 | CEUX | OD_6ldqY0Z-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:45 | FR0000125007 | 54.330 | EUR | 100 | XPAR | OD_6ldqY0a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:16:45 | FR0000125007 | 54.330 | EUR | 34 | XPAR | OD_6ldqY0a-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:18:00 | FR0000125007 | 54.350 | EUR | 371 | XPAR | OD_6ldqrW8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:19:04 | FR0000125007 | 54.340 | EUR | 76 | CEUX | OD_6ldr89E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:19:04 | FR0000125007 | 54.330 | EUR | 58 | TQEX | OD_6ldr8DZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:19:04 | FR0000125007 | 54.330 | EUR | 182 | XPAR | OD_6ldr8Da-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.380 | EUR | 4 | XPAR | OD_6ldrgnS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.380 | EUR | 971 | XPAR | OD_6ldrgnT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.380 | EUR | 174 | CEUX | OD_6ldrgnU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.370 | EUR | 100 | XPAR | OD_6ldrgpX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.370 | EUR | 110 | XPAR | OD_6ldrgpY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.370 | EUR | 59 | XPAR | OD_6ldrgpY-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.360 | EUR | 32 | CEUX | OD_6ldrgr9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:17 | FR0000125007 | 54.360 | EUR | 39 | CEUX | OD_6ldrgrA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:21:19 | FR0000125007 | 54.350 | EUR | 256 | XPAR | OD_6ldrhPp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:22:52 | FR0000125007 | 54.360 | EUR | 104 | CEUX | OD_6lds5Pk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:22:59 | FR0000125007 | 54.350 | EUR | 77 | CEUX | OD_6lds7Ec-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:00 | FR0000125007 | 54.350 | EUR | 24 | CEUX | OD_6lds7Wq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:00 | FR0000125007 | 54.350 | EUR | 70 | XPAR | OD_6lds7Wq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:10 | FR0000125007 | 54.340 | EUR | 26 | XPAR | OD_6ldsAAn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:12 | FR0000125007 | 54.340 | EUR | 39 | XPAR | OD_6ldsApx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:15 | FR0000125007 | 54.340 | EUR | 78 | XPAR | OD_6ldsBW4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:18 | FR0000125007 | 54.340 | EUR | 39 | XPAR | OD_6ldsCAT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:23:23 | FR0000125007 | 54.340 | EUR | 39 | XPAR | OD_6ldsDV2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:25:26 | FR0000125007 | 54.370 | EUR | 39 | XPAR | OD_6ldsje0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:28 | FR0000125007 | 54.400 | EUR | 100 | CEUX | OD_6ldszio-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:28 | FR0000125007 | 54.400 | EUR | 1 | CEUX | OD_6ldszip-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:35 | FR0000125007 | 54.390 | EUR | 146 | CEUX | OD_6ldt1c7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:37 | FR0000125007 | 54.380 | EUR | 941 | XPAR | OD_6ldt23u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:37 | FR0000125007 | 54.380 | EUR | 71 | CEUX | OD_6ldt23u-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:37 | FR0000125007 | 54.370 | EUR | 87 | TQEX | OD_6ldt24Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:26:37 | FR0000125007 | 54.370 | EUR | 115 | TQEX | OD_6ldt24Q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:27:19 | FR0000125007 | 54.370 | EUR | 158 | XPAR | OD_6ldtCzi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:27:19 | FR0000125007 | 54.370 | EUR | 375 | XPAR | OD_6ldtCzj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:27:24 | FR0000125007 | 54.350 | EUR | 62 | CEUX | OD_6ldtEKH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:28:41 | FR0000125007 | 54.340 | EUR | 68 | TQEX | OD_6ldtYLm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:28:41 | FR0000125007 | 54.340 | EUR | 427 | XPAR | OD_6ldtYLn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:28:41 | FR0000125007 | 54.340 | EUR | 7 | XPAR | OD_6ldtYLn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:29:26 | FR0000125007 | 54.330 | EUR | 119 | CEUX | OD_6ldtk6p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:29:26 | FR0000125007 | 54.330 | EUR | 100 | XPAR | OD_6ldtk6q-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:29:26 | FR0000125007 | 54.330 | EUR | 120 | XPAR | OD_6ldtk6r-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:30:03 | FR0000125007 | 54.320 | EUR | 39 | XPAR | OD_6ldttWY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:14 | FR0000125007 | 54.340 | EUR | 20 | XPAR | OD_6lduCAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:18 | FR0000125007 | 54.340 | EUR | 39 | XPAR | OD_6lduD7L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:23 | FR0000125007 | 54.340 | EUR | 100 | XPAR | OD_6lduESf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:23 | FR0000125007 | 54.340 | EUR | 313 | XPAR | OD_6lduESg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:23 | FR0000125007 | 54.340 | EUR | 96 | XPAR | OD_6lduESs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:23 | FR0000125007 | 54.340 | EUR | 96 | XPAR | OD_6lduESs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:31:23 | FR0000125007 | 54.340 | EUR | 57 | XPAR | OD_6lduESt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:33:51 | FR0000125007 | 54.390 | EUR | 100 | XPAR | OD_6lduqyi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:33:51 | FR0000125007 | 54.390 | EUR | 370 | XPAR | OD_6lduqyj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:34:40 | FR0000125007 | 54.380 | EUR | 51 | XPAR | OD_6ldv3ft-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:34:40 | FR0000125007 | 54.380 | EUR | 271 | XPAR | OD_6ldv3ft-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:25 | FR0000125007 | 54.380 | EUR | 41 | CEUX | OD_6ldvFLT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:25 | FR0000125007 | 54.380 | EUR | 371 | CEUX | OD_6ldvFLU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:25 | FR0000125007 | 54.380 | EUR | 270 | XPAR | OD_6ldvFLV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:55 | FR0000125007 | 54.370 | EUR | 142 | CEUX | OD_6ldvNCA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:58 | FR0000125007 | 54.360 | EUR | 150 | TQEX | OD_6ldvNrt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:58 | FR0000125007 | 54.360 | EUR | 78 | XPAR | OD_6ldvNrt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:58 | FR0000125007 | 54.360 | EUR | 169 | XPAR | OD_6ldvNru-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:58 | FR0000125007 | 54.350 | EUR | 105 | CEUX | OD_6ldvO01-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:35:58 | FR0000125007 | 54.360 | EUR | 73 | TQEX | OD_6ldvO0N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:37:02 | FR0000125007 | 54.360 | EUR | 230 | XPAR | OD_6ldvebX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:37:10 | FR0000125007 | 54.340 | EUR | 78 | XPAR | OD_6ldvgq8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:37:43 | FR0000125007 | 54.340 | EUR | 39 | XPAR | OD_6ldvpHe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:38:06 | FR0000125007 | 54.340 | EUR | 77 | TQEX | OD_6ldvvNN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:38:06 | FR0000125007 | 54.340 | EUR | 140 | CEUX | OD_6ldvvNN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:38:06 | FR0000125007 | 54.340 | EUR | 100 | XPAR | OD_6ldvvNO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:38:06 | FR0000125007 | 54.340 | EUR | 316 | XPAR | OD_6ldvvNO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:39:39 | FR0000125007 | 54.350 | EUR | 68 | TQEX | OD_6ldwJad-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:40:03 | FR0000125007 | 54.350 | EUR | 100 | XPAR | OD_6ldwPpj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:40:03 | FR0000125007 | 54.350 | EUR | 322 | XPAR | OD_6ldwPpk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:40:04 | FR0000125007 | 54.340 | EUR | 58 | CEUX | OD_6ldwPrP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:40:58 | FR0000125007 | 54.320 | EUR | 181 | CEUX | OD_6ldwdv4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:40:58 | FR0000125007 | 54.320 | EUR | 414 | XPAR | OD_6ldwdv5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:00 | FR0000125007 | 54.300 | EUR | 124 | XPAR | OD_6ldweTL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:00 | FR0000125007 | 54.290 | EUR | 140 | CEUX | OD_6ldweTL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:00 | FR0000125007 | 54.300 | EUR | 26 | XPAR | OD_6ldweTM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:00 | FR0000125007 | 54.300 | EUR | 40 | XPAR | OD_6ldweTM-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:00 | FR0000125007 | 54.300 | EUR | 28 | XPAR | OD_6ldweTN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:41:29 | FR0000125007 | 54.260 | EUR | 132 | XPAR | OD_6ldwm33-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:42:27 | FR0000125007 | 54.270 | EUR | 78 | XPAR | OD_6ldx1Hl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:42:31 | FR0000125007 | 54.270 | EUR | 90 | CEUX | OD_6ldx2K3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:42:31 | FR0000125007 | 54.270 | EUR | 14 | XPAR | OD_6ldx2K4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:42:50 | FR0000125007 | 54.300 | EUR | 38 | XPAR | OD_6ldx790-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:42:50 | FR0000125007 | 54.300 | EUR | 122 | XPAR | OD_6ldx791-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:43:19 | FR0000125007 | 54.310 | EUR | 78 | XPAR | OD_6ldxEgY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:43:21 | FR0000125007 | 54.300 | EUR | 343 | XPAR | OD_6ldxFDB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:44:18 | FR0000125007 | 54.290 | EUR | 112 | TQEX | OD_6ldxTw6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:44:18 | FR0000125007 | 54.290 | EUR | 109 | CEUX | OD_6ldxTw7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:44:18 | FR0000125007 | 54.290 | EUR | 86 | CEUX | OD_6ldxTw7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:44:18 | FR0000125007 | 54.290 | EUR | 235 | XPAR | OD_6ldxTw8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:13 | FR0000125007 | 54.260 | EUR | 39 | XPAR | OD_6ldxiNA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:16 | FR0000125007 | 54.260 | EUR | 27 | XPAR | OD_6ldxj1k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:36 | FR0000125007 | 54.260 | EUR | 69 | CEUX | OD_6ldxoFy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:36 | FR0000125007 | 54.260 | EUR | 60 | XPAR | OD_6ldxoFz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:36 | FR0000125007 | 54.260 | EUR | 45 | XPAR | OD_6ldxoFz-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:36 | FR0000125007 | 54.250 | EUR | 115 | TQEX | OD_6ldxoG0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:37 | FR0000125007 | 54.240 | EUR | 23 | CEUX | OD_6ldxoXP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:37 | FR0000125007 | 54.240 | EUR | 88 | CEUX | OD_6ldxoXQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:45:46 | FR0000125007 | 54.230 | EUR | 160 | XPAR | OD_6ldxqru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:47:00 | FR0000125007 | 54.240 | EUR | 497 | XPAR | OD_6ldyAF2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:15 | FR0000125007 | 54.290 | EUR | 57 | XPAR | OD_6ldyjLU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:15 | FR0000125007 | 54.290 | EUR | 3 | XPAR | OD_6ldyjLV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:15 | FR0000125007 | 54.290 | EUR | 43 | XPAR | OD_6ldyjLV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:15 | FR0000125007 | 54.290 | EUR | 47 | XPAR | OD_6ldyjLV-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:33 | FR0000125007 | 54.300 | EUR | 100 | XPAR | OD_6ldynzp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:49:33 | FR0000125007 | 54.300 | EUR | 236 | XPAR | OD_6ldynzp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:50:36 | FR0000125007 | 54.300 | EUR | 296 | XPAR | OD_6ldz4V0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:50:47 | FR0000125007 | 54.290 | EUR | 316 | CEUX | OD_6ldz7Eh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:50:47 | FR0000125007 | 54.280 | EUR | 165 | TQEX | OD_6ldz7Ei-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:50:47 | FR0000125007 | 54.290 | EUR | 126 | XPAR | OD_6ldz7Ei-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:50:50 | FR0000125007 | 54.290 | EUR | 213 | XPAR | OD_6ldz846-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:26 | FR0000125007 | 54.270 | EUR | 90 | XPAR | OD_6ldzHUM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:31 | FR0000125007 | 54.270 | EUR | 21 | XPAR | OD_6ldzld5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:48 | FR0000125007 | 54.270 | EUR | 147 | CEUX | OD_6ldzN2c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:48 | FR0000125007 | 54.270 | EUR | 76 | XPAR | OD_6ldzN2d-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:48 | FR0000125007 | 54.270 | EUR | 7 | XPAR | OD_6ldzN2e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:51:48 | FR0000125007 | 54.260 | EUR | 166 | TQEX | OD_6ldzN3D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:52:28 | FR0000125007 | 54.250 | EUR | 39 | XPAR | OD_6ldzXYt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:52:33 | FR0000125007 | 54.250 | EUR | 78 | TQEX | OD_6ldzYp8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:52:33 | FR0000125007 | 54.250 | EUR | 35 | XPAR | OD_6ldzYp9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:53:03 | FR0000125007 | 54.240 | EUR | 209 | XPAR | OD_6ldzgk2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:53:06 | FR0000125007 | 54.240 | EUR | 25 | CEUX | OD_6ldzhPQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:53:06 | FR0000125007 | 54.240 | EUR | 82 | CEUX | OD_6ldzhPQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:01 | FR0000125007 | 54.230 | EUR | 87 | CEUX | OD_6ldzvlb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:05 | FR0000125007 | 54.220 | EUR | 194 | XPAR | OD_6ldzwf2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:26 | FR0000125007 | 54.220 | EUR | 125 | XPAR | OD_6le02JB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:29 | FR0000125007 | 54.220 | EUR | 44 | XPAR | OD_6le02yR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:37 | FR0000125007 | 54.210 | EUR | 80 | CEUX | OD_6le04yG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:37 | FR0000125007 | 54.210 | EUR | 205 | XPAR | OD_6le04yG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:54:39 | FR0000125007 | 54.200 | EUR | 90 | XPAR | OD_6le05fQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:55:37 | FR0000125007 | 54.210 | EUR | 78 | XPAR | OD_6le0Khk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:21 | FR0000125007 | 54.230 | EUR | 80 | XPAR | OD_6le0W8j-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:21 | FR0000125007 | 54.230 | EUR | 200 | CEUX | OD_6le0W8m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:32 | FR0000125007 | 54.240 | EUR | 253 | XPAR | OD_6le0Z5c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:37 | FR0000125007 | 54.230 | EUR | 78 | XPAR | OD_6le0aP0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:37 | FR0000125007 | 54.230 | EUR | 22 | XPAR | OD_6le0aP1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:47 | FR0000125007 | 54.230 | EUR | 116 | XPAR | OD_6le0czd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:47 | FR0000125007 | 54.220 | EUR | 9 | CEUX | OD_6le0d0U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:47 | FR0000125007 | 54.220 | EUR | 66 | TQEX | OD_6le0d0V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:56:47 | FR0000125007 | 54.220 | EUR | 78 | CEUX | OD_6le0d0V-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:58:56 | FR0000125007 | 54.250 | EUR | 288 | XPAR | OD_6le1Aaw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:58:56 | FR0000125007 | 54.250 | EUR | 97 | XPAR | OD_6le1Aaw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:58:56 | FR0000125007 | 54.250 | EUR | 88 | CEUX | OD_6le1Ab1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:58:56 | FR0000125007 | 54.250 | EUR | 93 | CEUX | OD_6le1Ab2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:59:01 | FR0000125007 | 54.250 | EUR | 78 | XPAR | OD_6le1Bds-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:59:01 | FR0000125007 | 54.250 | EUR | 32 | XPAR | OD_6le1Bdt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:59:59 | FR0000125007 | 54.250 | EUR | 117 | XPAR | OD_6le1QlK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 11:59:59 | FR0000125007 | 54.250 | EUR | 62 | XPAR | OD_6le1Qmg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:00:27 | FR0000125007 | 54.260 | EUR | 100 | XPAR | OD_6le1Y52-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:00:27 | FR0000125007 | 54.260 | EUR | 108 | XPAR | OD_6Ie1Y53-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:00:30 | FR0000125007 | 54.260 | EUR | 297 | XPAR | OD_6Ie1YpL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:00:46 | FR0000125007 | 54.240 | EUR | 68 | CEUX | OD_6Ie1d21-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:00:48 | FR0000125007 | 54.220 | EUR | 12 | TQEX | OD_6Ie1dcc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:02:42 | FR0000125007 | 54.210 | EUR | 133 | TQEX | OD_6Ie278h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:02:42 | FR0000125007 | 54.210 | EUR | 153 | CEUX | OD_6Ie278i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:02:42 | FR0000125007 | 54.210 | EUR | 33 | XPAR | OD_6Ie278i-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:02:42 | FR0000125007 | 54.210 | EUR | 235 | XPAR | OD_6Ie278j-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:03:17 | FR0000125007 | 54.220 | EUR | 117 | XPAR | OD_6Ie2GQQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:03:20 | FR0000125007 | 54.220 | EUR | 39 | XPAR | OD_6Ie2H5m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:03:20 | FR0000125007 | 54.220 | EUR | 100 | XPAR | OD_6Ie2H5n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:03:20 | FR0000125007 | 54.220 | EUR | 123 | XPAR | OD_6Ie2H6f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:03:55 | FR0000125007 | 54.210 | EUR | 39 | XPAR | OD_6Ie2QB3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:13 | FR0000125007 | 54.210 | EUR | 78 | XPAR | OD_6Ie2UrD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:15 | FR0000125007 | 54.210 | EUR | 39 | XPAR | OD_6Ie2VWt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:25 | FR0000125007 | 54.210 | EUR | 39 | XPAR | OD_6Ie2Y4r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:42 | FR0000125007 | 54.210 | EUR | 144 | CEUX | OD_6Ie2cT5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:42 | FR0000125007 | 54.210 | EUR | 59 | XPAR | OD_6Ie2cT5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:04:42 | FR0000125007 | 54.190 | EUR | 101 | TQEX | OD_6Ie2cTm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:05:48 | FR0000125007 | 54.200 | EUR | 101 | CEUX | OD_6Ie2tcr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:05:48 | FR0000125007 | 54.200 | EUR | 425 | XPAR | OD_6Ie2tcs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:06:28 | FR0000125007 | 54.220 | EUR | 76 | CEUX | OD_6Ie34BW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:06:28 | FR0000125007 | 54.220 | EUR | 78 | XPAR | OD_6Ie34BX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:06:28 | FR0000125007 | 54.220 | EUR | 238 | XPAR | OD_6Ie34BX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:07:17 | FR0000125007 | 54.200 | EUR | 170 | TQEX | OD_6Ie3Gor-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:07:17 | FR0000125007 | 54.200 | EUR | 82 | CEUX | OD_6Ie3Gor-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:07:17 | FR0000125007 | 54.200 | EUR | 99 | XPAR | OD_6Ie3Gos-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:07:19 | FR0000125007 | 54.190 | EUR | 110 | XPAR | OD_6Ie3HHs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:07:24 | FR0000125007 | 54.190 | EUR | 175 | XPAR | OD_6Ie3IhU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:08:04 | FR0000125007 | 54.190 | EUR | 39 | XPAR | OD_6Ie3T2C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:08:04 | FR0000125007 | 54.190 | EUR | 2 | XPAR | OD_6Ie3T2D-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:09:17 | FR0000125007 | 54.210 | EUR | 120 | CEUX | OD_6Ie3m7g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:09:17 | FR0000125007 | 54.210 | EUR | 100 | XPAR | OD_6Ie3m7g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:09:17 | FR0000125007 | 54.210 | EUR | 263 | XPAR | OD_6Ie3m7h-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:09:17 | FR0000125007 | 54.210 | EUR | 24 | XPAR | OD_6Ie3m7h-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:09:20 | FR0000125007 | 54.200 | EUR | 209 | XPAR | OD_6Ie3mgr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:10:36 | FR0000125007 | 54.200 | EUR | 145 | CEUX | OD_6Ie46eG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:10:50 | FR0000125007 | 54.190 | EUR | 130 | XPAR | OD_6Ie4A9U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:09 | FR0000125007 | 54.190 | EUR | 130 | TQEX | OD_6Ie4UiG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:09 | FR0000125007 | 54.190 | EUR | 68 | CEUX | OD_6Ie4UiH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:09 | FR0000125007 | 54.190 | EUR | 482 | XPAR | OD_6Ie4UiH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:10 | FR0000125007 | 54.140 | EUR | 77 | CEUX | OD_6Ie4Uvn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:10 | FR0000125007 | 54.140 | EUR | 14 | XPAR | OD_6Ie4Uvo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:35 | FR0000125007 | 54.140 | EUR | 123 | CEUX | OD_6Ie4bZe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:35 | FR0000125007 | 54.140 | EUR | 6 | XPAR | OD_6Ie4bZf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:35 | FR0000125007 | 54.140 | EUR | 203 | XPAR | OD_6Ie4bZg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:47 | FR0000125007 | 54.170 | EUR | 99 | XPAR | OD_6Ie4ecw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:47 | FR0000125007 | 54.170 | EUR | 91 | XPAR | OD_6Ie4ecx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:57 | FR0000125007 | 54.160 | EUR | 18 | CEUX | OD_6Ie4hBW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:57 | FR0000125007 | 54.160 | EUR | 18 | CEUX | OD_6Ie4hBW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:12:57 | FR0000125007 | 54.160 | EUR | 88 | CEUX | OD_6Ie4hBX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:13:17 | FR0000125007 | 54.110 | EUR | 59 | CEUX | OD_6Ie4mKH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:13:17 | FR0000125007 | 54.110 | EUR | 145 | TQEX | OD_6Ie4mKI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:13:17 | FR0000125007 | 54.110 | EUR | 65 | XPAR | OD_6Ie4mKJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:14:18 | FR0000125007 | 54.110 | EUR | 86 | CEUX | OD_6Ie52L9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:14:18 | FR0000125007 | 54.110 | EUR | 70 | CEUX | OD_6Ie52L9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.160 | EUR | 57 | XPAR | OD_6Ie5cVD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.160 | EUR | 97 | XPAR | OD_6Ie5cVE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.160 | EUR | 76 | XPAR | OD_6Ie5cVE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.160 | EUR | 100 | XPAR | OD_6Ie5cVF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.160 | EUR | 49 | XPAR | OD_6Ie5cVF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.150 | EUR | 237 | CEUX | OD_6Ie5cVM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.150 | EUR | 43 | CEUX | OD_6Ie5cVN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:16:37 | FR0000125007 | 54.150 | EUR | 459 | XPAR | OD_6Ie5cVN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:17:53 | FR0000125007 | 54.190 | EUR | 157 | CEUX | OD_6Ie5w8f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:17:53 | FR0000125007 | 54.180 | EUR | 47 | XPAR | OD_6Ie5w8h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:17:53 | FR0000125007 | 54.180 | EUR | 124 | XPAR | OD_6Ie5w8i-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:17:53 | FR0000125007 | 54.180 | EUR | 292 | XPAR | OD_6Ie5w99-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:42 | FR0000125007 | 54.160 | EUR | 7 | CEUX | OD_6Ie6OjQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:42 | FR0000125007 | 54.160 | EUR | 75 | CEUX | OD_6Ie6OjR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:56 | FR0000125007 | 54.170 | EUR | 100 | XPAR | OD_6Ie6SH0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:56 | FR0000125007 | 54.170 | EUR | 97 | XPAR | OD_6Ie6SH0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:56 | FR0000125007 | 54.170 | EUR | 97 | XPAR | OD_6Ie6SH1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:56 | FR0000125007 | 54.170 | EUR | 25 | XPAR | OD_6Ie6SH1-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:59 | FR0000125007 | 54.160 | EUR | 317 | XPAR | OD_6Ie6T1B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:19:59 | FR0000125007 | 54.160 | EUR | 102 | XPAR | OD_6Ie6T1C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:20:06 | FR0000125007 | 54.160 | EUR | 144 | TQEX | OD_6Ie6Ukw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:20:06 | FR0000125007 | 54.160 | EUR | 89 | XPAR | OD_6Ie6Ukw-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.160 | EUR | 30 | XPAR | OD_6Ie6mPL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.160 | EUR | 68 | TQEX | OD_6Ie6mQs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.160 | EUR | 97 | XPAR | OD_6Ie6mQt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.150 | EUR | 82 | CEUX | OD_6Ie6mQu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.150 | EUR | 26 | CEUX | OD_6Ie6mQu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.150 | EUR | 29 | CEUX | OD_6Ie6mQv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:13 | FR0000125007 | 54.150 | EUR | 72 | CEUX | OD_6Ie6mQv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:19 | FR0000125007 | 54.150 | EUR | 16 | XPAR | OD_6Ie6nls-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:21:19 | FR0000125007 | 54.150 | EUR | 73 | XPAR | OD_6Ie6nls-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:22:41 | FR0000125007 | 54.150 | EUR | 147 | XPAR | OD_6Ie79C4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:22:41 | FR0000125007 | 54.150 | EUR | 7 | XPAR | OD_6Ie79C4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.140 | EUR | 222 | CEUX | OD_6Ie7IwH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.140 | EUR | 137 | XPAR | OD_6Ie7IwI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.140 | EUR | 62 | XPAR | OD_6Ie7IwI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.140 | EUR | 100 | XPAR | OD_6Ie7IwJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.140 | EUR | 211 | XPAR | OD_6Ie7IwJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.130 | EUR | 86 | TQEX | OD_6Ie7Iwo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.130 | EUR | 19 | TQEX | OD_6Ie7Iwp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:19 | FR0000125007 | 54.130 | EUR | 14 | TQEX | OD_6Ie7Iwp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:37 | FR0000125007 | 54.120 | EUR | 92 | CEUX | OD_6Ie7NqD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:37 | FR0000125007 | 54.120 | EUR | 7 | CEUX | OD_6Ie7NqE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:37 | FR0000125007 | 54.120 | EUR | 28 | XPAR | OD_6Ie7NqE-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:37 | FR0000125007 | 54.120 | EUR | 9 | CEUX | OD_6Ie7NqF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:37 | FR0000125007 | 54.120 | EUR | 56 | XPAR | OD_6Ie7NqF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:54 | FR0000125007 | 54.140 | EUR | 67 | XPAR | OD_6Ie7SBV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:23:54 | FR0000125007 | 54.140 | EUR | 23 | XPAR | OD_6Ie7SBW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:04 | FR0000125007 | 54.150 | EUR | 100 | XPAR | OD_6Ie7zsy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:04 | FR0000125007 | 54.150 | EUR | 502 | XPAR | OD_6Ie7zsz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:08 | FR0000125007 | 54.150 | EUR | 100 | XPAR | OD_6Ie815P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:08 | FR0000125007 | 54.150 | EUR | 368 | XPAR | OD_6Ie815P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:52 | FR0000125007 | 54.130 | EUR | 86 | TQEX | OD_6Ie8CPi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:52 | FR0000125007 | 54.130 | EUR | 17 | CEUX | OD_6Ie8CPj-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:52 | FR0000125007 | 54.130 | EUR | 115 | CEUX | OD_6Ie8CPk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:26:52 | FR0000125007 | 54.120 | EUR | 90 | CEUX | OD_6Ie8CUP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:27:09 | FR0000125007 | 54.100 | EUR | 112 | CEUX | OD_6Ie8Glu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:27:09 | FR0000125007 | 54.100 | EUR | 53 | TQEX | OD_6Ie8Glu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:27:09 | FR0000125007 | 54.100 | EUR | 98 | TQEX | OD_6Ie8Glv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:27:48 | FR0000125007 | 54.090 | EUR | 1 | XPAR | OD_6Ie8R1M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:28:11 | FR0000125007 | 54.090 | EUR | 100 | XPAR | OD_6Ie8WwV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:28:11 | FR0000125007 | 54.090 | EUR | 55 | XPAR | OD_6Ie8WwW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:28:11 | FR0000125007 | 54.090 | EUR | 6 | XPAR | OD_6Ie8WwW-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:28:20 | FR0000125007 | 54.090 | EUR | 140 | CEUX | OD_6Ie8ZKk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:28:28 | FR0000125007 | 54.080 | EUR | 59 | XPAR | OD_6Ie8bM2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:21 | FR0000125007 | 54.060 | EUR | 66 | XPAR | OD_6Ie8pJz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:28 | FR0000125007 | 54.060 | EUR | 82 | TQEX | OD_6Ie8rBI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:28 | FR0000125007 | 54.060 | EUR | 33 | XPAR | OD_6Ie8rBJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:28 | FR0000125007 | 54.060 | EUR | 100 | XPAR | OD_6Ie8rBJ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:28 | FR0000125007 | 54.060 | EUR | 156 | XPAR | OD_6Ie8rBK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:42 | FR0000125007 | 54.050 | EUR | 45 | XPAR | OD_6Ie8ukc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:29:50 | FR0000125007 | 54.050 | EUR | 53 | XPAR | OD_6Ie8whR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:31:04 | FR0000125007 | 54.060 | EUR | 122 | CEUX | OD_6Ie9G63-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:31:04 | FR0000125007 | 54.060 | EUR | 151 | XPAR | OD_6Ie9G64-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:31:20 | FR0000125007 | 54.060 | EUR | 34 | CEUX | OD_6Ie9KDw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:33:02 | FR0000125007 | 54.060 | EUR | 60 | XPAR | OD_6Ie9kq6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:33:10 | FR0000125007 | 54.060 | EUR | 243 | XPAR | OD_6Ie9mkO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:33:12 | FR0000125007 | 54.060 | EUR | 115 | XPAR | OD_6Ie9nQv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:33:20 | FR0000125007 | 54.060 | EUR | 190 | XPAR | OD_6Ie9pN1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:34:07 | FR0000125007 | 54.090 | EUR | 49 | TQEX | OD_6IeA1bf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:34:07 | FR0000125007 | 54.090 | EUR | 23 | TQEX | OD_6IeA1bg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:34:07 | FR0000125007 | 54.080 | EUR | 200 | XPAR | OD_6IeA1bh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:35:31 | FR0000125007 | 54.090 | EUR | 72 | XPAR | OD_6IeANV6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:35:31 | FR0000125007 | 54.090 | EUR | 213 | XPAR | OD_6IeANV7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:22 | FR0000125007 | 54.080 | EUR | 533 | XPAR | OD_6IeAalB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:22 | FR0000125007 | 54.070 | EUR | 201 | CEUX | OD_6IeAalK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:48 | FR0000125007 | 54.050 | EUR | 65 | TQEX | OD_6IeAhc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:48 | FR0000125007 | 54.050 | EUR | 148 | XPAR | OD_6IeAhc1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:48 | FR0000125007 | 54.050 | EUR | 25 | XPAR | OD_6IeAhc1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:48 | FR0000125007 | 54.050 | EUR | 148 | CEUX | OD_6IeAhc2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:36:48 | FR0000125007 | 54.050 | EUR | 29 | CEUX | OD_6IeAhc2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:37:02 | FR0000125007 | 54.050 | EUR | 75 | CEUX | OD_6IeAl8U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:37:26 | FR0000125007 | 54.040 | EUR | 159 | XPAR | OD_6IeArQt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:38:27 | FR0000125007 | 53.990 | EUR | 102 | XPAR | OD_6IeB7LN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:38:56 | FR0000125007 | 53.990 | EUR | 84 | CEUX | OD_6IeBEoM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:38:56 | FR0000125007 | 53.990 | EUR | 48 | XPAR | OD_6IeBEoM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:07 | FR0000125007 | 53.990 | EUR | 85 | XPAR | OD_6IeBHd3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:07 | FR0000125007 | 53.990 | EUR | 73 | TQEX | OD_6IeBHd4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:27 | FR0000125007 | 53.980 | EUR | 83 | XPAR | OD_6IeBMxl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:27 | FR0000125007 | 53.980 | EUR | 84 | XPAR | OD_6IeBMxm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:36 | FR0000125007 | 53.980 | EUR | 65 | CEUX | OD_6IeBPLe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:57 | FR0000125007 | 53.980 | EUR | 69 | CEUX | OD_6IeBUkG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:39:58 | FR0000125007 | 53.970 | EUR | 69 | XPAR | OD_6IeBUqj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:27 | FR0000125007 | 53.970 | EUR | 100 | XPAR | OD_6IeBcce-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:27 | FR0000125007 | 53.970 | EUR | 98 | XPAR | OD_6IeBcce-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:27 | FR0000125007 | 53.970 | EUR | 175 | XPAR | OD_6IeBccf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:33 | FR0000125007 | 53.960 | EUR | 65 | CEUX | OD_6IeBe08-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:58 | FR0000125007 | 53.950 | EUR | 80 | XPAR | OD_6IeBkWS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:40:58 | FR0000125007 | 53.950 | EUR | 134 | XPAR | OD_6IeBkWT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:41:54 | FR0000125007 | 53.930 | EUR | 67 | CEUX | OD_6IeBzCP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:43:02 | FR0000125007 | 53.930 | EUR | 20 | CEUX | OD_6IeCGnD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:43:02 | FR0000125007 | 53.930 | EUR | 56 | TQEX | OD_6IeCGnE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:43:02 | FR0000125007 | 53.930 | EUR | 77 | CEUX | OD_6IeCGnF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:43:02 | FR0000125007 | 53.930 | EUR | 111 | XPAR | OD_6IeCGnF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:43:15 | FR0000125007 | 53.960 | EUR | 73 | XPAR | OD_6IeCKGm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.990 | EUR | 21 | XPAR | OD_6IeCqTK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.990 | EUR | 27 | XPAR | OD_6IeCqTK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.990 | EUR | 65 | XPAR | OD_6IeCqTL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.990 | EUR | 100 | XPAR | OD_6IeCqTL-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.990 | EUR | 77 | XPAR | OD_6IeCqTM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.980 | EUR | 212 | CEUX | OD_6IeCqTe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.980 | EUR | 42 | XPAR | OD_6IeCqTf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:45:19 | FR0000125007 | 53.980 | EUR | 300 | XPAR | OD_6IeCqTf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:46:22 | FR0000125007 | 53.940 | EUR | 155 | CEUX | OD_6IeD6j4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:46:37 | FR0000125007 | 53.940 | EUR | 95 | XPAR | OD_6IeDAIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:46:52 | FR0000125007 | 53.930 | EUR | 49 | XPAR | OD_6IeDEkp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:06 | FR0000125007 | 53.930 | EUR | 66 | CEUX | OD_6IeDIPn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:06 | FR0000125007 | 53.930 | EUR | 37 | XPAR | OD_6IeDIPo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:06 | FR0000125007 | 53.930 | EUR | 376 | XPAR | OD_6IeDIPo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:11 | FR0000125007 | 53.920 | EUR | 46 | TQEX | OD_6IeDJYw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:11 | FR0000125007 | 53.920 | EUR | 214 | XPAR | OD_6IeDJYx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:11 | FR0000125007 | 53.920 | EUR | 69 | TQEX | OD_6IeDJZf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:47:11 | FR0000125007 | 53.910 | EUR | 86 | CEUX | OD_6IeDJZv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:51:31 | FR0000125007 | 53.980 | EUR | 197 | CEUX | OD_6IeEPHA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:51:31 | FR0000125007 | 53.970 | EUR | 198 | XPAR | OD_6IeEPHB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:51:31 | FR0000125007 | 53.970 | EUR | 861 | XPAR | OD_6IeEPHC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:51:43 | FR0000125007 | 53.950 | EUR | 85 | XPAR | OD_6IeESQB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:52:25 | FR0000125007 | 53.930 | EUR | 49 | XPAR | OD_6IeEdBW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:53:27 | FR0000125007 | 53.950 | EUR | 1 | XPAR | OD_6IeEtTD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:54:51 | FR0000125007 | 53.960 | EUR | 126 | XPAR | OD_6IeFFIq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:54:51 | FR0000125007 | 53.960 | EUR | 110 | XPAR | OD_6IeFFIr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:54:51 | FR0000125007 | 53.960 | EUR | 45 | XPAR | OD_6IeFFIr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:54:54 | FR0000125007 | 53.960 | EUR | 72 | XPAR | OD_6IeFG0X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:05 | FR0000125007 | 53.960 | EUR | 49 | XPAR | OD_6IeFIyz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:08 | FR0000125007 | 53.960 | EUR | 49 | XPAR | OD_6IeFJeb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:39 | FR0000125007 | 53.970 | EUR | 34 | TQEX | OD_6IeFRlp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:41 | FR0000125007 | 53.970 | EUR | 46 | TQEX | OD_6IeFSDZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:41 | FR0000125007 | 53.970 | EUR | 68 | TQEX | OD_6IeFSJa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:56 | FR0000125007 | 54.010 | EUR | 49 | XPAR | OD_6IeFW7f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:55:56 | FR0000125007 | 54.010 | EUR | 727 | XPAR | OD_6IeFW7g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:56:29 | FR0000125007 | 53.990 | EUR | 41 | XPAR | OD_6IeFero-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:56:29 | FR0000125007 | 53.990 | EUR | 23 | XPAR | OD_6IeFero-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:56:59 | FR0000125007 | 53.960 | EUR | 62 | TQEX | OD_6IeFmSQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:56:59 | FR0000125007 | 53.950 | EUR | 45 | CEUX | OD_6IeFmSm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:59:00 | FR0000125007 | 53.950 | EUR | 219 | XPAR | OD_6IeGHuE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 12:59:48 | FR0000125007 | 53.950 | EUR | 211 | XPAR | OD_6IeGUR3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:00:32 | FR0000125007 | 54.000 | EUR | 125 | XPAR | OD_6IeGfwZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:00:32 | FR0000125007 | 54.000 | EUR | 100 | XPAR | OD_6IeGfwa-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:00:32 | FR0000125007 | 54.000 | EUR | 437 | XPAR | OD_6IeGfwb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:03 | FR0000125007 | 54.040 | EUR | 47 | XPAR | OD_6IeH3fT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:04 | FR0000125007 | 54.040 | EUR | 79 | CEUX | OD_6IeH3nc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:04 | FR0000125007 | 54.040 | EUR | 121 | CEUX | OD_6IeH3nc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:21 | FR0000125007 | 54.040 | EUR | 441 | CEUX | OD_6IeH8Fy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:21 | FR0000125007 | 54.040 | EUR | 24 | XPAR | OD_6IeH8Fz-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:21 | FR0000125007 | 54.040 | EUR | 86 | XPAR | OD_6leH8G0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:21 | FR0000125007 | 54.040 | EUR | 215 | XPAR | OD_6leH8G0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:02:21 | FR0000125007 | 54.040 | EUR | 21 | XPAR | OD_6leH8G1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:03:41 | FR0000125007 | 54.080 | EUR | 317 | XPAR | OD_6leHT3T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:03:53 | FR0000125007 | 54.080 | EUR | 114 | XPAR | OD_6leHWAw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:03:53 | FR0000125007 | 54.080 | EUR | 30 | XPAR | OD_6leHWAx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:03:55 | FR0000125007 | 54.080 | EUR | 38 | XPAR | OD_6leHWrQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:04:01 | FR0000125007 | 54.100 | EUR | 38 | XPAR | OD_6leHYEi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:04:03 | FR0000125007 | 54.100 | EUR | 48 | XPAR | OD_6leHYuE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:04:03 | FR0000125007 | 54.080 | EUR | 234 | TQEX | OD_6leHYvI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:04:03 | FR0000125007 | 54.080 | EUR | 34 | TQEX | OD_6leHYvJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:04:03 | FR0000125007 | 54.080 | EUR | 3 | TQEX | OD_6leHYvJ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:05:18 | FR0000125007 | 54.090 | EUR | 21 | XPAR | OD_6leHsJD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:05:18 | FR0000125007 | 54.090 | EUR | 92 | XPAR | OD_6leHsJE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:06:36 | FR0000125007 | 54.110 | EUR | 136 | XPAR | OD_6leICbw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:06:36 | FR0000125007 | 54.110 | EUR | 100 | XPAR | OD_6leICbx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:06:36 | FR0000125007 | 54.110 | EUR | 45 | XPAR | OD_6leICbx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:06:36 | FR0000125007 | 54.110 | EUR | 23 | XPAR | OD_6leICby-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:06:36 | FR0000125007 | 54.110 | EUR | 254 | XPAR | OD_6leICby-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:07:06 | FR0000125007 | 54.140 | EUR | 51 | XPAR | OD_6leIKTD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:07:28 | FR0000125007 | 54.140 | EUR | 19 | XPAR | OD_6leIQ5c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:07:29 | FR0000125007 | 54.140 | EUR | 38 | XPAR | OD_6leIQTc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:02 | FR0000125007 | 54.160 | EUR | 139 | XPAR | OD_6leIZ90-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:02 | FR0000125007 | 54.160 | EUR | 254 | XPAR | OD_6leIZ91-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:11 | FR0000125007 | 54.140 | EUR | 170 | CEUX | OD_6leIbQN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:11 | FR0000125007 | 54.140 | EUR | 205 | CEUX | OD_6leIbQO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:52 | FR0000125007 | 54.120 | EUR | 69 | XPAR | OD_6leIm3e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:08:52 | FR0000125007 | 54.120 | EUR | 19 | XPAR | OD_6leIm3f-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:09:13 | FR0000125007 | 54.120 | EUR | 28 | CEUX | OD_6leIrWJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:09:31 | FR0000125007 | 54.110 | EUR | 163 | XPAR | OD_6leIw7X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:10:01 | FR0000125007 | 54.140 | EUR | 75 | XPAR | OD_6leJ3ya-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:10:01 | FR0000125007 | 54.140 | EUR | 62 | XPAR | OD_6leJ3yb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:10:02 | FR0000125007 | 54.110 | EUR | 190 | CEUX | OD_6leJ4NI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:11:43 | FR0000125007 | 54.190 | EUR | 12 | XPAR | OD_6leJUVj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:11:43 | FR0000125007 | 54.190 | EUR | 471 | XPAR | OD_6leJUVk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:12:02 | FR0000125007 | 54.190 | EUR | 142 | XPAR | OD_6leJZaW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:12:03 | FR0000125007 | 54.170 | EUR | 55 | CEUX | OD_6leJZkH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:12:19 | FR0000125007 | 54.160 | EUR | 73 | XPAR | OD_6leJdIT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:14:46 | FR0000125007 | 54.210 | EUR | 100 | XPAR | OD_6leKG6z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:14:46 | FR0000125007 | 54.210 | EUR | 232 | XPAR | OD_6leKG70-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:14:46 | FR0000125007 | 54.210 | EUR | 24 | XPAR | OD_6leKG71-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:15:04 | FR0000125007 | 54.210 | EUR | 28 | XPAR | OD_6leKKvB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:15:04 | FR0000125007 | 54.210 | EUR | 140 | XPAR | OD_6leKKvC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:15:11 | FR0000125007 | 54.210 | EUR | 45 | CEUX | OD_6leKMea-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:17:54 | FR0000125007 | 54.310 | EUR | 1415 | XPAR | OD_6leL2x0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:18:06 | FR0000125007 | 54.310 | EUR | 363 | XPAR | OD_6leL6DJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:18:34 | FR0000125007 | 54.310 | EUR | 33 | CEUX | OD_6leLDSe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:18:56 | FR0000125007 | 54.300 | EUR | 159 | CEUX | OD_6leLJ7n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:19:01 | FR0000125007 | 54.300 | EUR | 88 | CEUX | OD_6leLKPX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:19:02 | FR0000125007 | 54.300 | EUR | 322 | CEUX | OD_6leLKom-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:19:05 | FR0000125007 | 54.300 | EUR | 543 | CEUX | OD_6leLLYK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:19:12 | FR0000125007 | 54.300 | EUR | 588 | TQEX | OD_6leLNLI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:19:12 | FR0000125007 | 54.300 | EUR | 310 | CEUX | OD_6leLNLm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:20:09 | FR0000125007 | 54.330 | EUR | 138 | XPAR | OD_6leLc7a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:21:17 | FR0000125007 | 54.360 | EUR | 76 | XPAR | OD_6leLtnA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:21:30 | FR0000125007 | 54.360 | EUR | 356 | TQEX | OD_6leLxG7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:21:32 | FR0000125007 | 54.340 | EUR | 196 | XPAR | OD_6leLxgP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:24:02 | FR0000125007 | 54.420 | EUR | 495 | XPAR | OD_6leMatF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:24:55 | FR0000125007 | 54.400 | EUR | 250 | TQEX | OD_6leModD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:24:55 | FR0000125007 | 54.400 | EUR | 115 | XPAR | OD_6leModE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:26:52 | FR0000125007 | 54.520 | EUR | 256 | XPAR | OD_6leNIyG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:26:52 | FR0000125007 | 54.520 | EUR | 100 | XPAR | OD_6leNIyH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:26:52 | FR0000125007 | 54.520 | EUR | 342 | XPAR | OD_6leNIyH-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:27:01 | FR0000125007 | 54.550 | EUR | 125 | XPAR | OD_6leNLDK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:27:06 | FR0000125007 | 54.550 | EUR | 95 | XPAR | OD_6leNMd1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:27:06 | FR0000125007 | 54.550 | EUR | 41 | XPAR | OD_6leNMd2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:28:29 | FR0000125007 | 54.550 | EUR | 121 | XPAR | OD_6leNiBZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:28:33 | FR0000125007 | 54.540 | EUR | 100 | XPAR | OD_6leNjII-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:29:05 | FR0000125007 | 54.570 | EUR | 78 | XPAR | OD_6leNrTJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:29:15 | FR0000125007 | 54.600 | EUR | 8 | XPAR | OD_6leNuFR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:29:52 | FR0000125007 | 54.640 | EUR | 88 | XPAR | OD_6leO3m7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:12 | FR0000125007 | 54.650 | EUR | 102 | XPAR | OD_6leO93P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:12 | FR0000125007 | 54.650 | EUR | 7 | XPAR | OD_6leO93P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:45 | FR0000125007 | 54.690 | EUR | 150 | XPAR | OD_6leOHfH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:50 | FR0000125007 | 54.680 | EUR | 687 | CEUX | OD_6leOIml-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:50 | FR0000125007 | 54.680 | EUR | 777 | CEUX | OD_6leOIml-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:55 | FR0000125007 | 54.680 | EUR | 400 | CEUX | OD_6leOKB1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:56 | FR0000125007 | 54.680 | EUR | 300 | CEUX | OD_6leOKNX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:56 | FR0000125007 | 54.680 | EUR | 1560 | CEUX | OD_6leOKNX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:56 | FR0000125007 | 54.680 | EUR | 93 | XPAR | OD_6leOKNY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:30:56 | FR0000125007 | 54.680 | EUR | 17 | XPAR | OD_6leOKNZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:31:01 | FR0000125007 | 54.640 | EUR | 51 | CEUX | OD_6leOLhp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:31:13 | FR0000125007 | 54.650 | EUR | 196 | XPAR | OD_6leOOtD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:31:29 | FR0000125007 | 54.640 | EUR | 97 | CEUX | OD_6leOT9S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:31:42 | FR0000125007 | 54.690 | EUR | 100 | XPAR | OD_6leOWUc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:32:28 | FR0000125007 | 54.690 | EUR | 146 | XPAR | OD_6leOiv8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:32:29 | FR0000125007 | 54.680 | EUR | 1258 | CEUX | OD_6leOiiL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:32:29 | FR0000125007 | 54.680 | EUR | 43 | CEUX | OD_6leOiiM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:32:59 | FR0000125007 | 54.730 | EUR | 86 | XPAR | OD_6leOqb9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:33:05 | FR0000125007 | 54.720 | EUR | 514 | TQEX | OD_6leOs1y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:33:05 | FR0000125007 | 54.730 | EUR | 208 | XPAR | OD_6leOs1z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:33:32 | FR0000125007 | 54.740 | EUR | 14 | CEUX | OD_6leOz4Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:34:07 | FR0000125007 | 54.730 | EUR | 984 | TQEX | OD_6leP88g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:34:07 | FR0000125007 | 54.730 | EUR | 323 | CEUX | OD_6leP88h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:34:09 | FR0000125007 | 54.750 | EUR | 100 | XPAR | OD_6leP8jN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:34:09 | FR0000125007 | 54.750 | EUR | 66 | XPAR | OD_6leP8jN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:35:06 | FR0000125007 | 54.750 | EUR | 74 | XPAR | OD_6lePNSy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:06 | FR0000125007 | 54.770 | EUR | 12 | CEUX | OD_6lePd3E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:06 | FR0000125007 | 54.770 | EUR | 105 | XPAR | OD_6lePd3F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:10 | FR0000125007 | 54.780 | EUR | 162 | XPAR | OD_6lePe42-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:10 | FR0000125007 | 54.780 | EUR | 13 | XPAR | OD_6lePe43-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 31 | CEUX | OD_6lePewN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 21 | CEUX | OD_6lePewO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 61 | CEUX | OD_6lePewO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 237 | CEUX | OD_6lePexy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 79 | CEUX | OD_6lePexz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 15 | CEUX | OD_6lePey0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 86 | CEUX | OD_6lePey0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 20 | CEUX | OD_6lePey1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 37 | CEUX | OD_6lePey1-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 237 | CEUX | OD_6iePey2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.770 | EUR | 33 | CEUX | OD_6iePey3-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:13 | FR0000125007 | 54.760 | EUR | 83 | XPAR | OD_6iePf0M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:14 | FR0000125007 | 54.740 | EUR | 33 | CEUX | OD_6iePfE7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:15 | FR0000125007 | 54.730 | EUR | 28 | CEUX | OD_6iePfNl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:15 | FR0000125007 | 54.730 | EUR | 12 | CEUX | OD_6iePfNm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:15 | FR0000125007 | 54.730 | EUR | 49 | CEUX | OD_6iePfNm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:15 | FR0000125007 | 54.730 | EUR | 7 | CEUX | OD_6iePfNn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:15 | FR0000125007 | 54.730 | EUR | 71 | CEUX | OD_6iePfOj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:43 | FR0000125007 | 54.810 | EUR | 87 | XPAR | OD_6iePmg8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:36:55 | FR0000125007 | 54.810 | EUR | 171 | XPAR | OD_6iePpoU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:20 | FR0000125007 | 54.820 | EUR | 100 | XPAR | OD_6iePwLq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:20 | FR0000125007 | 54.820 | EUR | 9 | XPAR | OD_6iePwLr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:20 | FR0000125007 | 54.820 | EUR | 61 | XPAR | OD_6iePwLr-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:23 | FR0000125007 | 54.820 | EUR | 951 | CEUX | OD_6iePxAa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:23 | FR0000125007 | 54.820 | EUR | 140 | XPAR | OD_6iePxAa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:26 | FR0000125007 | 54.790 | EUR | 94 | CEUX | OD_6iePxx2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:37:26 | FR0000125007 | 54.790 | EUR | 196 | CEUX | OD_6iePxx2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:38:32 | FR0000125007 | 54.850 | EUR | 152 | XPAR | OD_6ieQF8V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:06 | FR0000125007 | 54.820 | EUR | 107 | TQEX | OD_6ieQNzx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:06 | FR0000125007 | 54.830 | EUR | 77 | XPAR | OD_6ieQNzx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:14 | FR0000125007 | 54.820 | EUR | 237 | TQEX | OD_6ieQQ5f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:17 | FR0000125007 | 54.820 | EUR | 676 | TQEX | OD_6ieQQrK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:17 | FR0000125007 | 54.820 | EUR | 98 | TQEX | OD_6ieQQrL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:17 | FR0000125007 | 54.820 | EUR | 90 | XPAR | OD_6ieQQrL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:39:53 | FR0000125007 | 54.800 | EUR | 62 | XPAR | OD_6ieQa4U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:40:29 | FR0000125007 | 54.870 | EUR | 223 | XPAR | OD_6ieQjX5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:41:02 | FR0000125007 | 54.890 | EUR | 10 | CEUX | OD_6ieQs8e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:41:03 | FR0000125007 | 54.880 | EUR | 75 | CEUX | OD_6ieQsG4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:41:03 | FR0000125007 | 54.880 | EUR | 5 | CEUX | OD_6ieQsG5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:41:03 | FR0000125007 | 54.880 | EUR | 71 | XPAR | OD_6ieQsG5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:41:03 | FR0000125007 | 54.880 | EUR | 33 | CEUX | OD_6ieQsOj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:42:03 | FR0000125007 | 54.870 | EUR | 384 | CEUX | OD_6ieR7wv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:42:03 | FR0000125007 | 54.860 | EUR | 218 | XPAR | OD_6ieR7ww-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:42:03 | FR0000125007 | 54.860 | EUR | 1 | XPAR | OD_6ieR7ww-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:42:03 | FR0000125007 | 54.840 | EUR | 91 | CEUX | OD_6ieR80U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:04 | FR0000125007 | 54.820 | EUR | 54 | XPAR | OD_6ieRNo2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 27 | XPAR | OD_6ieRSzL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 466 | XPAR | OD_6ieRSzM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 262 | CEUX | OD_6ieRT0I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 612 | CEUX | OD_6ieRT0J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 12 | TQEX | OD_6ieRT0J-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 4 | TQEX | OD_6ieRT0K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 10 | TQEX | OD_6ieRT0K-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 132 | TQEX | OD_6ieRT0L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 7 | TQEX | OD_6ieRT0L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:24 | FR0000125007 | 54.820 | EUR | 13 | TQEX | OD_6ieRT0M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:43:25 | FR0000125007 | 54.820 | EUR | 71 | TQEX | OD_6ieRTJC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:11 | FR0000125007 | 54.820 | EUR | 72 | TQEX | OD_6ieRfIH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:11 | FR0000125007 | 54.820 | EUR | 83 | CEUX | OD_6ieRfII-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:11 | FR0000125007 | 54.820 | EUR | 67 | XPAR | OD_6ieRfII-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:11 | FR0000125007 | 54.790 | EUR | 90 | XPAR | OD_6ieRfLW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:44 | FR0000125007 | 54.820 | EUR | 76 | XPAR | OD_6ieRnvP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:44:57 | FR0000125007 | 54.810 | EUR | 9 | XPAR | OD_6ieRrCx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:23 | FR0000125007 | 54.870 | EUR | 47 | TQEX | OD_6ieSDhK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:23 | FR0000125007 | 54.870 | EUR | 284 | XPAR | OD_6ieSDhL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:23 | FR0000125007 | 54.870 | EUR | 196 | XPAR | OD_6ieSDhM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:23 | FR0000125007 | 54.870 | EUR | 9 | XPAR | OD_6ieSDhM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:24 | FR0000125007 | 54.870 | EUR | 4 | TQEX | OD_6ieSDIT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:24 | FR0000125007 | 54.870 | EUR | 7 | TQEX | OD_6ieSDIU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:24 | FR0000125007 | 54.870 | EUR | 139 | TQEX | OD_6ieSDIW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:46:58 | FR0000125007 | 54.860 | EUR | 5 | XPAR | OD_6ieSMh9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:00 | FR0000125007 | 54.880 | EUR | 210 | XPAR | OD_6ieScq7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:00 | FR0000125007 | 54.880 | EUR | 164 | XPAR | OD_6ieScq8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:15 | FR0000125007 | 54.880 | EUR | 7 | XPAR | OD_6ieSgfA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:15 | FR0000125007 | 54.880 | EUR | 32 | XPAR | OD_6ieSgfB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:36 | FR0000125007 | 54.880 | EUR | 57 | XPAR | OD_6ieSm6u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:42 | FR0000125007 | 54.880 | EUR | 33 | CEUX | OD_6ieSnny-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:48:42 | FR0000125007 | 54.880 | EUR | 130 | CEUX | OD_6ieSnnz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:23 | FR0000125007 | 54.870 | EUR | 464 | XPAR | OD_6ieSyQs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:26 | FR0000125007 | 54.860 | EUR | 17 | TQEX | OD_6ieSzIQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:26 | FR0000125007 | 54.860 | EUR | 308 | CEUX | OD_6ieSzIR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:26 | FR0000125007 | 54.860 | EUR | 91 | TQEX | OD_6ieSzIS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:26 | FR0000125007 | 54.860 | EUR | 174 | CEUX | OD_6ieSzIS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:49:26 | FR0000125007 | 54.860 | EUR | 114 | XPAR | OD_6ieSzIT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:43 | FR0000125007 | 54.920 | EUR | 280 | CEUX | OD_6ieTYxt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:52 | FR0000125007 | 54.920 | EUR | 96 | XPAR | OD_6ieTbEV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:52 | FR0000125007 | 54.920 | EUR | 96 | XPAR | OD_6ieTbEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:52 | FR0000125007 | 54.920 | EUR | 55 | XPAR | OD_6ieTbEW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:55 | FR0000125007 | 54.910 | EUR | 243 | XPAR | OD_6ieTbtZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:55 | FR0000125007 | 54.910 | EUR | 274 | XPAR | OD_6ieTbtZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:51:55 | FR0000125007 | 54.910 | EUR | 322 | CEUX | OD_6ieTbta-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:53:53 | FR0000125007 | 54.890 | EUR | 40 | XPAR | OD_6ieU6bt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:53:53 | FR0000125007 | 54.890 | EUR | 38 | XPAR | OD_6ieU6bu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:54:50 | FR0000125007 | 54.890 | EUR | 60 | CEUX | OD_6ieULUS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:54:50 | FR0000125007 | 54.890 | EUR | 270 | TQEX | OD_6ieULUT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:54:50 | FR0000125007 | 54.890 | EUR | 452 | XPAR | OD_6ieULUT-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:56:20 | FR0000125007 | 54.890 | EUR | 345 | XPAR | OD_6ieUiyY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:56:20 | FR0000125007 | 54.890 | EUR | 177 | XPAR | OD_6ieUiyZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:56:20 | FR0000125007 | 54.890 | EUR | 100 | XPAR | OD_6ieUiyZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:56:20 | FR0000125007 | 54.890 | EUR | 14 | XPAR | OD_6ieUiya-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:57:34 | FR0000125007 | 54.950 | EUR | 148 | XPAR | OD_6ieV2BX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:57:40 | FR0000125007 | 54.960 | EUR | 26 | XPAR | OD_6ieV3m5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:57:40 | FR0000125007 | 54.960 | EUR | 12 | XPAR | OD_6ieV3m6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:57:40 | FR0000125007 | 54.960 | EUR | 197 | XPAR | OD_6ieV3m6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:57:58 | FR0000125007 | 54.950 | EUR | 69 | XPAR | OD_6ieV8WM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:08 | FR0000125007 | 54.950 | EUR | 8 | CEUX | OD_6ieVQek-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:08 | FR0000125007 | 54.950 | EUR | 130 | CEUX | OD_6ieVQel-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:09 | FR0000125007 | 54.940 | EUR | 201 | XPAR | OD_6ieVQpS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:16 | FR0000125007 | 54.940 | EUR | 132 | TQEX | OD_6ieVSel-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:16 | FR0000125007 | 54.940 | EUR | 317 | CEUX | OD_6ieVSeJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:37 | FR0000125007 | 54.940 | EUR | 207 | XPAR | OD_6ieVY9r-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:37 | FR0000125007 | 54.930 | EUR | 122 | CEUX | OD_6ieVYAp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:46 | FR0000125007 | 54.930 | EUR | 101 | CEUX | OD_6ieVaWT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:46 | FR0000125007 | 54.930 | EUR | 14 | CEUX | OD_6ieVaWU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:46 | FR0000125007 | 54.930 | EUR | 60 | CEUX | OD_6ieVaWV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:46 | FR0000125007 | 54.930 | EUR | 24 | CEUX | OD_6ieVaWV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 20 | TQEX | OD_6ieVcST-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 25 | TQEX | OD_6ieVcST-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 24 | TQEX | OD_6ieVcSU-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 12 | TQEX | OD_6leVcSU-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 12 | TQEX | OD_6leVcSV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 13:59:53 | FR0000125007 | 54.900 | EUR | 1 | TQEX | OD_6leVcSV-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:00:57 | FR0000125007 | 54.960 | EUR | 60 | TQEX | OD_6leVt3S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:00:57 | FR0000125007 | 54.960 | EUR | 111 | XPAR | OD_6leVt3S-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:01:03 | FR0000125007 | 54.980 | EUR | 78 | XPAR | OD_6leVuQi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:01:57 | FR0000125007 | 55.070 | EUR | 260 | XPAR | OD_6leW8gy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:02:05 | FR0000125007 | 55.080 | EUR | 34 | XPAR | OD_6leWAbA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:02:05 | FR0000125007 | 55.080 | EUR | 309 | XPAR | OD_6leWAbA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:03:14 | FR0000125007 | 54.970 | EUR | 442 | XPAR | OD_6leWSfz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:03:14 | FR0000125007 | 54.970 | EUR | 32 | XPAR | OD_6leWSfz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:03:19 | FR0000125007 | 54.950 | EUR | 58 | TQEX | OD_6leWTym-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:04:58 | FR0000125007 | 55.010 | EUR | 198 | XPAR | OD_6leWtlk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:18 | FR0000125007 | 55.080 | EUR | 148 | XPAR | OD_6leXEba-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:18 | FR0000125007 | 55.080 | EUR | 19 | XPAR | OD_6leXEbb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:25 | FR0000125007 | 55.140 | EUR | 217 | XPAR | OD_6leXGQZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:28 | FR0000125007 | 55.140 | EUR | 78 | XPAR | OD_6leXH1b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:46 | FR0000125007 | 55.170 | EUR | 100 | XPAR | OD_6leXLhY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:06:46 | FR0000125007 | 55.170 | EUR | 34 | XPAR | OD_6leXLhY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:07:27 | FR0000125007 | 55.100 | EUR | 115 | XPAR | OD_6leXWZB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:24 | FR0000125007 | 55.110 | EUR | 70 | XPAR | OD_6leXlCn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:24 | FR0000125007 | 55.110 | EUR | 89 | XPAR | OD_6leXlD0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:24 | FR0000125007 | 55.110 | EUR | 185 | XPAR | OD_6leXlL7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:35 | FR0000125007 | 55.100 | EUR | 33 | CEUX | OD_6leXo9w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:35 | FR0000125007 | 55.100 | EUR | 35 | CEUX | OD_6leXo9x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:35 | FR0000125007 | 55.100 | EUR | 140 | CEUX | OD_6leXo9x-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:35 | FR0000125007 | 55.100 | EUR | 42 | CEUX | OD_6leXo9y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:08:35 | FR0000125007 | 55.100 | EUR | 30 | CEUX | OD_6leXo9y-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:03 | FR0000125007 | 55.090 | EUR | 225 | CEUX | OD_6leXvIj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:03 | FR0000125007 | 55.080 | EUR | 35 | TQEX | OD_6leXvIv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:03 | FR0000125007 | 55.080 | EUR | 121 | TQEX | OD_6leXvNM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:04 | FR0000125007 | 55.080 | EUR | 64 | TQEX | OD_6leXvmw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:04 | FR0000125007 | 55.070 | EUR | 99 | CEUX | OD_6leXvom-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:04 | FR0000125007 | 55.070 | EUR | 38 | CEUX | OD_6leXvom-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:05 | FR0000125007 | 55.070 | EUR | 88 | CEUX | OD_6leXvon-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:28 | FR0000125007 | 55.070 | EUR | 10 | XPAR | OD_6leY21a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:41 | FR0000125007 | 55.070 | EUR | 17 | XPAR | OD_6leY5KK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:41 | FR0000125007 | 55.070 | EUR | 53 | XPAR | OD_6leY5KK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:59 | FR0000125007 | 55.060 | EUR | 150 | CEUX | OD_6leY9rs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:59 | FR0000125007 | 55.060 | EUR | 221 | CEUX | OD_6leY9rs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:59 | FR0000125007 | 55.050 | EUR | 32 | TQEX | OD_6leY9s2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:59 | FR0000125007 | 55.050 | EUR | 57 | XPAR | OD_6leYA2e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:09:59 | FR0000125007 | 55.050 | EUR | 25 | TQEX | OD_6leYA2k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:10:16 | FR0000125007 | 55.060 | EUR | 104 | XPAR | OD_6leYELY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:11:03 | FR0000125007 | 55.040 | EUR | 67 | XPAR | OD_6leYQWf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:11:05 | FR0000125007 | 55.040 | EUR | 23 | CEUX | OD_6leYR91-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:11:15 | FR0000125007 | 55.040 | EUR | 46 | CEUX | OD_6leYTqo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:11:37 | FR0000125007 | 55.030 | EUR | 110 | XPAR | OD_6leYZW7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:11:52 | FR0000125007 | 55.030 | EUR | 26 | XPAR | OD_6leYdRu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:44 | FR0000125007 | 55.030 | EUR | 27 | XPAR | OD_6leYqy8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:46 | FR0000125007 | 55.030 | EUR | 240 | CEUX | OD_6leYrNS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:46 | FR0000125007 | 55.030 | EUR | 39 | XPAR | OD_6leYrNT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:46 | FR0000125007 | 55.030 | EUR | 6 | XPAR | OD_6leYrNU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:48 | FR0000125007 | 55.030 | EUR | 85 | TQEX | OD_6leYs2Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:12:48 | FR0000125007 | 55.030 | EUR | 6 | TQEX | OD_6leYs2a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:07 | FR0000125007 | 55.060 | EUR | 289 | XPAR | OD_6leYwuU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:12 | FR0000125007 | 55.050 | EUR | 27 | XPAR | OD_6leYyHV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:15 | FR0000125007 | 55.050 | EUR | 100 | XPAR | OD_6leYz0c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:20 | FR0000125007 | 55.050 | EUR | 38 | XPAR | OD_6leZ0Jx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:50 | FR0000125007 | 55.050 | EUR | 56 | TQEX | OD_6leZ82l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:50 | FR0000125007 | 55.050 | EUR | 123 | CEUX | OD_6leZ82m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:50 | FR0000125007 | 55.050 | EUR | 135 | XPAR | OD_6leZ82m-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:50 | FR0000125007 | 55.050 | EUR | 55 | XPAR | OD_6leZ82n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:13:51 | FR0000125007 | 55.030 | EUR | 148 | XPAR | OD_6leZ8T2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:14:06 | FR0000125007 | 54.990 | EUR | 74 | XPAR | OD_6leZCKm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:15:25 | FR0000125007 | 55.030 | EUR | 176 | XPAR | OD_6leZWuN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:15:25 | FR0000125007 | 55.030 | EUR | 160 | XPAR | OD_6leZWuO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:15:50 | FR0000125007 | 55.040 | EUR | 33 | XPAR | OD_6leZdQA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:16:10 | FR0000125007 | 55.060 | EUR | 182 | XPAR | OD_6leZiRV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:17:09 | FR0000125007 | 55.080 | EUR | 158 | XPAR | OD_6leZxwc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:17:09 | FR0000125007 | 55.080 | EUR | 113 | XPAR | OD_6leZxwd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:17:21 | FR0000125007 | 55.070 | EUR | 60 | XPAR | OD_6lea14Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:17:46 | FR0000125007 | 55.070 | EUR | 64 | XPAR | OD_6lea7PP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:18:07 | FR0000125007 | 55.060 | EUR | 59 | CEUX | OD_6leaCwz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:18:12 | FR0000125007 | 55.060 | EUR | 64 | XPAR | OD_6leaEFK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:18:51 | FR0000125007 | 55.070 | EUR | 33 | CEUX | OD_6leaOPa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:18:51 | FR0000125007 | 55.070 | EUR | 84 | CEUX | OD_6leaOPa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:19:29 | FR0000125007 | 55.070 | EUR | 33 | XPAR | OD_6leaYOr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:19:47 | FR0000125007 | 55.070 | EUR | 81 | XPAR | OD_6leacuw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:06 | FR0000125007 | 55.060 | EUR | 220 | TQEX | OD_6leai0u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:06 | FR0000125007 | 55.070 | EUR | 271 | XPAR | OD_6leai0v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:06 | FR0000125007 | 55.060 | EUR | 113 | CEUX | OD_6leai0v-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:06 | FR0000125007 | 55.060 | EUR | 210 | CEUX | OD_6leai0w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:25 | FR0000125007 | 55.140 | EUR | 226 | XPAR | OD_6leamky-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:25 | FR0000125007 | 55.140 | EUR | 100 | XPAR | OD_6leamkz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:25 | FR0000125007 | 55.140 | EUR | 86 | XPAR | OD_6leaml0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:44 | FR0000125007 | 55.140 | EUR | 58 | TQEX | OD_6learls-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:20:44 | FR0000125007 | 55.140 | EUR | 80 | XPAR | OD_6learlt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:21:17 | FR0000125007 | 55.130 | EUR | 241 | XPAR | OD_6leb0V7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:22:03 | FR0000125007 | 55.190 | EUR | 136 | XPAR | OD_6lebCMx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:22:27 | FR0000125007 | 55.170 | EUR | 56 | TQEX | OD_6lebleR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:22:27 | FR0000125007 | 55.170 | EUR | 90 | XPAR | OD_6lebleR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:22:58 | FR0000125007 | 55.160 | EUR | 65 | XPAR | OD_6lebQjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:23:28 | FR0000125007 | 55.130 | EUR | 4 | XPAR | OD_6lebYZM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:23:31 | FR0000125007 | 55.130 | EUR | 27 | XPAR | OD_6lebZFo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:23:31 | FR0000125007 | 55.130 | EUR | 15 | XPAR | OD_6lebZFo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:04 | FR0000125007 | 55.170 | EUR | 608 | XPAR | OD_6lebxNt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:21 | FR0000125007 | 55.150 | EUR | 132 | XPAR | OD_6lec1pU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:34 | FR0000125007 | 55.130 | EUR | 96 | XPAR | OD_6lec57G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:44 | FR0000125007 | 55.130 | EUR | 184 | CEUX | OD_6lec7im-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:44 | FR0000125007 | 55.130 | EUR | 300 | CEUX | OD_6lec7in-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:44 | FR0000125007 | 55.130 | EUR | 183 | CEUX | OD_6lec7in-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:44 | FR0000125007 | 55.120 | EUR | 78 | XPAR | OD_6lec7io-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:25:44 | FR0000125007 | 55.110 | EUR | 59 | TQEX | OD_6lec7iy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:26:55 | FR0000125007 | 55.100 | EUR | 100 | XPAR | OD_6lecQDG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:26:55 | FR0000125007 | 55.100 | EUR | 149 | XPAR | OD_6lecQDH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:27:07 | FR0000125007 | 55.140 | EUR | 65 | CEUX | OD_6lecTQd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:27:25 | FR0000125007 | 55.150 | EUR | 54 | XPAR | OD_6lecY1d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:27:27 | FR0000125007 | 55.150 | EUR | 27 | XPAR | OD_6lecYiD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:27:28 | FR0000125007 | 55.150 | EUR | 7 | XPAR | OD_6lecYpe-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:27:34 | FR0000125007 | 55.140 | EUR | 65 | XPAR | OD_6lecaYC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:28:02 | FR0000125007 | 55.140 | EUR | 62 | CEUX | OD_6lechpY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:28:02 | FR0000125007 | 55.140 | EUR | 140 | XPAR | OD_6lechpa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:28:07 | FR0000125007 | 55.070 | EUR | 70 | XPAR | OD_6lecj8v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:28:35 | FR0000125007 | 55.110 | EUR | 27 | XPAR | OD_6lecqR4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:28:35 | FR0000125007 | 55.110 | EUR | 38 | XPAR | OD_6lecqR5-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:00 | FR0000125007 | 55.130 | EUR | 70 | XPAR | OD_6lecwsW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:07 | FR0000125007 | 55.120 | EUR | 66 | XPAR | OD_6lecyXX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:29 | FR0000125007 | 55.110 | EUR | 38 | XPAR | OD_6led4G8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:29 | FR0000125007 | 55.110 | EUR | 35 | XPAR | OD_6led4G9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:33 | FR0000125007 | 55.110 | EUR | 65 | XPAR | OD_6led5SC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:29:46 | FR0000125007 | 55.110 | EUR | 9 | XPAR | OD_6led8pL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:30:03 | FR0000125007 | 55.090 | EUR | 83 | XPAR | OD_6ledDL3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:30:03 | FR0000125007 | 55.080 | EUR | 252 | TQEX | OD_6ledDL3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:30:03 | FR0000125007 | 55.080 | EUR | 149 | CEUX | OD_6ledDL4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:30:34 | FR0000125007 | 55.070 | EUR | 79 | XPAR | OD_6ledLDQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:31:16 | FR0000125007 | 55.100 | EUR | 34 | XPAR | OD_6ledWBL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:31:16 | FR0000125007 | 55.100 | EUR | 284 | XPAR | OD_6ledWBM-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:31:49 | FR0000125007 | 55.090 | EUR | 6 | XPAR | OD_6ledejC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:32:08 | FR0000125007 | 55.110 | EUR | 319 | XPAR | OD_6ledjdV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:33:53 | FR0000125007 | 55.110 | EUR | 508 | CEUX | OD_6leeAwW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:33:53 | FR0000125007 | 55.110 | EUR | 350 | XPAR | OD_6leeAwX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:34:22 | FR0000125007 | 55.100 | EUR | 100 | XPAR | OD_6leeITB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:34:22 | FR0000125007 | 55.100 | EUR | 104 | XPAR | OD_6leeITC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:36:23 | FR0000125007 | 55.150 | EUR | 91 | XPAR | OD_6leeo1F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:36:23 | FR0000125007 | 55.150 | EUR | 100 | XPAR | OD_6leeo1F-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:37:25 | FR0000125007 | 55.190 | EUR | 1042 | XPAR | OD_6lef4IC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:37:59 | FR0000125007 | 55.210 | EUR | 167 | XPAR | OD_6lefCz2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:38:23 | FR0000125007 | 55.200 | EUR | 21 | XPAR | OD_6lefJA0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:38:42 | FR0000125007 | 55.200 | EUR | 100 | XPAR | OD_6lefO8T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:38:42 | FR0000125007 | 55.200 | EUR | 85 | XPAR | OD_6lefO8U-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:38:56 | FR0000125007 | 55.210 | EUR | 72 | XPAR | OD_6lefRyI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:39:37 | FR0000125007 | 55.210 | EUR | 822 | CEUX | OD_6lefcYH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:39:37 | FR0000125007 | 55.210 | EUR | 268 | XPAR | OD_6lefcYI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:40:03 | FR0000125007 | 55.190 | EUR | 225 | TQEX | OD_6lefjE1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:40:07 | FR0000125007 | 55.190 | EUR | 94 | TQEX | OD_6lefkHI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:40:07 | FR0000125007 | 55.190 | EUR | 95 | CEUX | OD_6lefkHJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:40:07 | FR0000125007 | 55.190 | EUR | 123 | XPAR | OD_6lefkHJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:07 | FR0000125007 | 55.190 | EUR | 31 | CEUX | OD_6lefzxI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:07 | FR0000125007 | 55.190 | EUR | 40 | CEUX | OD_6lefzxI-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:07 | FR0000125007 | 55.190 | EUR | 123 | XPAR | OD_6lefzxJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:07 | FR0000125007 | 55.180 | EUR | 47 | XPAR | OD_6leg04V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:12 | FR0000125007 | 55.180 | EUR | 54 | XPAR | OD_6leg1Ka-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:18 | FR0000125007 | 55.180 | EUR | 81 | XPAR | OD_6leg2iO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:20 | FR0000125007 | 55.180 | EUR | 42 | XPAR | OD_6leg3PJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:41:40 | FR0000125007 | 55.180 | EUR | 27 | XPAR | OD_6leg8WR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:05 | FR0000125007 | 55.180 | EUR | 201 | CEUX | OD_6legEuV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:05 | FR0000125007 | 55.180 | EUR | 201 | XPAR | OD_6legEuW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:05 | FR0000125007 | 55.180 | EUR | 100 | XPAR | OD_6legEuW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:05 | FR0000125007 | 55.180 | EUR | 24 | XPAR | OD_6legEuX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:08 | FR0000125007 | 55.190 | EUR | 27 | XPAR | OD_6legFis-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:08 | FR0000125007 | 55.190 | EUR | 57 | XPAR | OD_6legFq4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:22 | FR0000125007 | 55.180 | EUR | 17 | XPAR | OD_6legJXJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:22 | FR0000125007 | 55.180 | EUR | 157 | XPAR | OD_6legJXK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:42:32 | FR0000125007 | 55.180 | EUR | 72 | XPAR | OD_6legM6I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.170 | EUR | 69 | CEUX | OD_6legUZU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.170 | EUR | 101 | XPAR | OD_6legUZU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.160 | EUR | 25 | TQEX | OD_6legUZV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.160 | EUR | 26 | TQEX | OD_6legUZV-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.160 | EUR | 94 | TQEX | OD_6legUZW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:05 | FR0000125007 | 55.150 | EUR | 12 | CEUX | OD_6legUjo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:07 | FR0000125007 | 55.150 | EUR | 19 | CEUX | OD_6legV9d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:07 | FR0000125007 | 55.150 | EUR | 77 | CEUX | OD_6legV9e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:07 | FR0000125007 | 55.140 | EUR | 79 | XPAR | OD_6legVBI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:43:07 | FR0000125007 | 55.140 | EUR | 50 | XPAR | OD_6legVBJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:45:01 | FR0000125007 | 55.170 | EUR | 54 | XPAR | OD_6legywv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:45:01 | FR0000125007 | 55.170 | EUR | 101 | XPAR | OD_6legywv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:16 | FR0000125007 | 55.160 | EUR | 46 | CEUX | OD_6lehIMe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:16 | FR0000125007 | 55.160 | EUR | 498 | CEUX | OD_6lehIMe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:17 | FR0000125007 | 55.160 | EUR | 100 | XPAR | OD_6lehIbp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:17 | FR0000125007 | 55.160 | EUR | 64 | XPAR | OD_6lehIbq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:17 | FR0000125007 | 55.160 | EUR | 40 | XPAR | OD_6lehIbq-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:17 | FR0000125007 | 55.160 | EUR | 38 | XPAR | OD_6lehIbr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:17 | FR0000125007 | 55.160 | EUR | 82 | XPAR | OD_6lehIbr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:50 | FR0000125007 | 55.230 | EUR | 542 | XPAR | OD_6lehRCg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:46:51 | FR0000125007 | 55.190 | EUR | 234 | XPAR | OD_6lehRSB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:47:26 | FR0000125007 | 55.200 | EUR | 194 | XPAR | OD_6lehaeu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:48:14 | FR0000125007 | 55.190 | EUR | 96 | TQEX | OD_6lehmw8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:48:14 | FR0000125007 | 55.190 | EUR | 156 | TQEX | OD_6lehmw8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:48:14 | FR0000125007 | 55.190 | EUR | 70 | XPAR | OD_6lehmw9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:48:38 | FR0000125007 | 55.210 | EUR | 115 | XPAR | OD_6lehtNp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:48:38 | FR0000125007 | 55.210 | EUR | 8 | XPAR | OD_6lehtNq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:49:05 | FR0000125007 | 55.210 | EUR | 70 | XPAR | OD_6lei0KQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:49:18 | FR0000125007 | 55.210 | EUR | 135 | XPAR | OD_6lei3aC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:49:36 | FR0000125007 | 55.210 | EUR | 44 | XPAR | OD_6lei8Fu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:49:56 | FR0000125007 | 55.210 | EUR | 26 | XPAR | OD_6leiDb8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:50:11 | FR0000125007 | 55.210 | EUR | 27 | XPAR | OD_6leiHLB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:50:31 | FR0000125007 | 55.210 | EUR | 162 | XPAR | OD_6leiMc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:50:33 | FR0000125007 | 55.210 | EUR | 27 | XPAR | OD_6leiNIs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:50:46 | FR0000125007 | 55.210 | EUR | 14 | XPAR | OD_6leiQcr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:05 | FR0000125007 | 55.210 | EUR | 371 | CEUX | OD_6leiVPs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:05 | FR0000125007 | 55.210 | EUR | 200 | XPAR | OD_6leiVPu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:05 | FR0000125007 | 55.210 | EUR | 129 | XPAR | OD_6leiVPu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:13 | FR0000125007 | 55.200 | EUR | 42 | XPAR | OD_6leiXiX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:13 | FR0000125007 | 55.200 | EUR | 10 | XPAR | OD_6leiXiY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:14 | FR0000125007 | 55.200 | EUR | 107 | CEUX | OD_6leiXjr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:14 | FR0000125007 | 55.200 | EUR | 24 | XPAR | OD_6leiXjx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:14 | FR0000125007 | 55.190 | EUR | 148 | TQEX | OD_6leiXID-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:21 | FR0000125007 | 55.190 | EUR | 165 | XPAR | OD_6leiZm9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:21 | FR0000125007 | 55.190 | EUR | 144 | CEUX | OD_6leiZmA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:21 | FR0000125007 | 55.190 | EUR | 296 | CEUX | OD_6leiZmB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:42 | FR0000125007 | 55.190 | EUR | 54 | XPAR | OD_6leif2P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:51:44 | FR0000125007 | 55.190 | EUR | 23 | XPAR | OD_6leifaq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:53:21 | FR0000125007 | 55.260 | EUR | 95 | XPAR | OD_6lej4z5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:53:21 | FR0000125007 | 55.260 | EUR | 451 | XPAR | OD_6lej4z6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:53:27 | FR0000125007 | 55.230 | EUR | 431 | XPAR | OD_6lej6Pd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:55:08 | FR0000125007 | 55.220 | EUR | 31 | XPAR | OD_6lejWbM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:55:10 | FR0000125007 | 55.220 | EUR | 81 | CEUX | OD_6lejX9z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:55:10 | FR0000125007 | 55.220 | EUR | 209 | XPAR | OD_6lejXA0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:55:38 | FR0000125007 | 55.230 | EUR | 27 | XPAR | OD_6lejeWF-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:56:06 | FR0000125007 | 55.230 | EUR | 68 | XPAR | OD_6lejljq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:56:31 | FR0000125007 | 55.270 | EUR | 21 | XPAR | OD_6lejsJH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:56:54 | FR0000125007 | 55.300 | EUR | 91 | XPAR | OD_6lejyJz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:57:02 | FR0000125007 | 55.310 | EUR | 22 | XPAR | OD_6lek0MV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:57:06 | FR0000125007 | 55.310 | EUR | 115 | XPAR | OD_6lek1Xi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:57:06 | FR0000125007 | 55.310 | EUR | 100 | XPAR | OD_6lek1Xj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:57:07 | FR0000125007 | 55.310 | EUR | 115 | XPAR | OD_6lek1ad-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:16 | FR0000125007 | 55.310 | EUR | 412 | CEUX | OD_6lekJZp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:18 | FR0000125007 | 55.300 | EUR | 100 | XPAR | OD_6lekKCC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:32 | FR0000125007 | 55.300 | EUR | 64 | XPAR | OD_6lekNjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:46 | FR0000125007 | 55.300 | EUR | 60 | XPAR | OD_6lekRUh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:52 | FR0000125007 | 55.300 | EUR | 118 | CEUX | OD_6lekT3u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:58:52 | FR0000125007 | 55.300 | EUR | 239 | XPAR | OD_6lekT3u-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:59:32 | FR0000125007 | 55.280 | EUR | 78 | XPAR | OD_6lekdQK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 14:59:32 | FR0000125007 | 55.280 | EUR | 123 | XPAR | OD_6lekdQe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:00 | FR0000125007 | 55.290 | EUR | 24 | XPAR | OD_6lekkbg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:00 | FR0000125007 | 55.290 | EUR | 255 | XPAR | OD_6lekkbh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:00 | FR0000125007 | 55.280 | EUR | 529 | CEUX | OD_6lekkc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:38 | FR0000125007 | 55.260 | EUR | 376 | TQEX | OD_6lekuVy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:38 | FR0000125007 | 55.260 | EUR | 136 | CEUX | OD_6lekuVy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:38 | FR0000125007 | 55.260 | EUR | 109 | XPAR | OD_6lekuVz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:38 | FR0000125007 | 55.260 | EUR | 53 | XPAR | OD_6lekuVz-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:43 | FR0000125007 | 55.250 | EUR | 19 | TQEX | OD_6lekvzD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:44 | FR0000125007 | 55.250 | EUR | 47 | TQEX | OD_6lekw6C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:44 | FR0000125007 | 55.250 | EUR | 21 | XPAR | OD_6lekw6D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:00:44 | FR0000125007 | 55.250 | EUR | 248 | XPAR | OD_6lekw6D-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:01:01 | FR0000125007 | 55.230 | EUR | 70 | XPAR | OD_6lel0YB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:01:02 | FR0000125007 | 55.220 | EUR | 178 | TQEX | OD_6lel0sx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:01:14 | FR0000125007 | 55.230 | EUR | 106 | XPAR | OD_6lel443-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:01:58 | FR0000125007 | 55.230 | EUR | 84 | CEUX | OD_6lelFGv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:01:58 | FR0000125007 | 55.230 | EUR | 85 | XPAR | OD_6lelFGw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:15 | FR0000125007 | 55.300 | EUR | 231 | XPAR | OD_6lelp0T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:16 | FR0000125007 | 55.300 | EUR | 81 | XPAR | OD_6lelpFm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:18 | FR0000125007 | 55.300 | EUR | 161 | XPAR | OD_6lelpgV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:18 | FR0000125007 | 55.300 | EUR | 644 | XPAR | OD_6lelpgV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:18 | FR0000125007 | 55.300 | EUR | 363 | XPAR | OD_6lelpgW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:38 | FR0000125007 | 55.280 | EUR | 66 | XPAR | OD_6leluyG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:04:38 | FR0000125007 | 55.280 | EUR | 5 | XPAR | OD_6leluyH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:05:04 | FR0000125007 | 55.300 | EUR | 27 | XPAR | OD_6lem1lh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:05:23 | FR0000125007 | 55.300 | EUR | 76 | XPAR | OD_6lem6ez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:05:26 | FR0000125007 | 55.310 | EUR | 277 | XPAR | OD_6lem7WH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:05:54 | FR0000125007 | 55.310 | EUR | 81 | XPAR | OD_6lemEoL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:05:57 | FR0000125007 | 55.310 | EUR | 27 | XPAR | OD_6lemFVU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:06:23 | FR0000125007 | 55.340 | EUR | 100 | XPAR | OD_6lemMH3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:06:23 | FR0000125007 | 55.340 | EUR | 69 | XPAR | OD_6lemMH4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:06:25 | FR0000125007 | 55.330 | EUR | 141 | XPAR | OD_6lemMrk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:06:38 | FR0000125007 | 55.340 | EUR | 114 | TQEX | OD_6lemQFI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:07:12 | FR0000125007 | 55.370 | EUR | 65 | XPAR | OD_6lemZ1w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:07:21 | FR0000125007 | 55.390 | EUR | 60 | XPAR | OD_6lembP7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:07:21 | FR0000125007 | 55.390 | EUR | 11 | XPAR | OD_6lembP8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:07:25 | FR0000125007 | 55.370 | EUR | 90 | XPAR | OD_6lemcQs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:08:06 | FR0000125007 | 55.360 | EUR | 62 | XPAR | OD_6lemn9Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:08:06 | FR0000125007 | 55.360 | EUR | 80 | XPAR | OD_6lemn9a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:08:13 | FR0000125007 | 55.360 | EUR | 257 | XPAR | OD_6lemooq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:08:13 | FR0000125007 | 55.350 | EUR | 300 | CEUX | OD_6lemoz6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:08:13 | FR0000125007 | 55.350 | EUR | 391 | CEUX | OD_6lemoz6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:09:00 | FR0000125007 | 55.340 | EUR | 54 | XPAR | OD_6len1Hk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:09:03 | FR0000125007 | 55.340 | EUR | 170 | XPAR | OD_6len1r9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:09:03 | FR0000125007 | 55.340 | EUR | 67 | CEUX | OD_6len1rA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:09:07 | FR0000125007 | 55.330 | EUR | 50 | TQEX | OD_6len2sg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:10:06 | FR0000125007 | 55.350 | EUR | 262 | XPAR | OD_6lenIKO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:10:17 | FR0000125007 | 55.370 | EUR | 78 | XPAR | OD_6lenL6W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:10:55 | FR0000125007 | 55.360 | EUR | 142 | TQEX | OD_6lenVAD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:10:55 | FR0000125007 | 55.350 | EUR | 260 | CEUX | OD_6lenVAf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:10:55 | FR0000125007 | 55.350 | EUR | 89 | XPAR | OD_6lenVAf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:12:06 | FR0000125007 | 55.380 | EUR | 4 | XPAR | OD_6lennTT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:12:10 | FR0000125007 | 55.380 | EUR | 724 | XPAR | OD_6lenoYC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:12:10 | FR0000125007 | 55.380 | EUR | 267 | CEUX | OD_6lenoYD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:12:14 | FR0000125007 | 55.370 | EUR | 78 | XPAR | OD_6lenpjP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:12:17 | FR0000125007 | 55.370 | EUR | 238 | CEUX | OD_6lenqJA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:13:35 | FR0000125007 | 55.360 | EUR | 113 | XPAR | OD_6leoAne-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:13:42 | FR0000125007 | 55.390 | EUR | 79 | CEUX | OD_6leoCU4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:13:46 | FR0000125007 | 55.380 | EUR | 215 | XPAR | OD_6leoDhQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:13:57 | FR0000125007 | 55.370 | EUR | 307 | CEUX | OD_6leoGS2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:13:57 | FR0000125007 | 55.370 | EUR | 72 | XPAR | OD_6leoGS2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:14:15 | FR0000125007 | 55.360 | EUR | 243 | XPAR | OD_6leoL1T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:14:15 | FR0000125007 | 55.360 | EUR | 9 | XPAR | OD_6leoL1U-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:02 | FR0000125007 | 55.330 | EUR | 231 | TQEX | OD_6leoXQv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:02 | FR0000125007 | 55.330 | EUR | 143 | TQEX | OD_6leoXQw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:05 | FR0000125007 | 55.320 | EUR | 20 | XPAR | OD_6leoY6E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:05 | FR0000125007 | 55.320 | EUR | 55 | XPAR | OD_6leoY6E-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:13 | FR0000125007 | 55.300 | EUR | 53 | XPAR | OD_6leoa4q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:20 | FR0000125007 | 55.300 | EUR | 64 | XPAR | OD_6leoc0L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:20 | FR0000125007 | 55.300 | EUR | 14 | XPAR | OD_6leoc1Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:54 | FR0000125007 | 55.300 | EUR | 71 | CEUX | OD_6leokzY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:54 | FR0000125007 | 55.300 | EUR | 186 | XPAR | OD_6leokzZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:15:58 | FR0000125007 | 55.290 | EUR | 124 | XPAR | OD_6leolvd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:14 | FR0000125007 | 55.270 | EUR | 80 | XPAR | OD_6leoq4c-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:31 | FR0000125007 | 55.270 | EUR | 69 | TQEX | OD_6leouZm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:31 | FR0000125007 | 55.270 | EUR | 118 | CEUX | OD_6leouZm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:32 | FR0000125007 | 55.270 | EUR | 140 | XPAR | OD_6leoueF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:45 | FR0000125007 | 55.270 | EUR | 71 | CEUX | OD_6leoy4e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:16:45 | FR0000125007 | 55.270 | EUR | 97 | XPAR | OD_6leoy4e-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:11 | FR0000125007 | 55.280 | EUR | 100 | XPAR | OD_6lep50y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:11 | FR0000125007 | 55.280 | EUR | 87 | XPAR | OD_6lep50z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:14 | FR0000125007 | 55.260 | EUR | 18 | TQEX | OD_6lep5aJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:54 | FR0000125007 | 55.270 | EUR | 4 | CEUX | OD_6lepG0d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:54 | FR0000125007 | 55.270 | EUR | 47 | CEUX | OD_6lepG0e-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:54 | FR0000125007 | 55.270 | EUR | 42 | CEUX | OD_6lepG0f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:54 | FR0000125007 | 55.270 | EUR | 67 | CEUX | OD_6lepG0f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:17:54 | FR0000125007 | 55.270 | EUR | 217 | XPAR | OD_6lepG0g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:19:41 | FR0000125007 | 55.290 | EUR | 32 | XPAR | OD_6lepi1X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:19:41 | FR0000125007 | 55.290 | EUR | 557 | XPAR | OD_6lepi1X-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:25 | FR0000125007 | 55.300 | EUR | 292 | XPAR | OD_6leptQQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:27 | FR0000125007 | 55.300 | EUR | 387 | XPAR | OD_6leptuQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:35 | FR0000125007 | 55.290 | EUR | 1 | XPAR | OD_6lepw5h-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:35 | FR0000125007 | 55.290 | EUR | 334 | XPAR | OD_6lepw5i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:35 | FR0000125007 | 55.280 | EUR | 213 | CEUX | OD_6lepw5j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:43 | FR0000125007 | 55.280 | EUR | 69 | CEUX | OD_6lepyAj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 55 | TQEX | OD_6leq14m-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 91 | TQEX | OD_6leq14n-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 5 | TQEX | OD_6leq14n-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 50 | CEUX | OD_6leq14o-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 300 | CEUX | OD_6leq14o-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:20:55 | FR0000125007 | 55.260 | EUR | 174 | CEUX | OD_6leq14p-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:21:02 | FR0000125007 | 55.190 | EUR | 125 | TQEX | OD_6leq2s8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:21:02 | FR0000125007 | 55.190 | EUR | 1 | TQEX | OD_6leq2s9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:22:05 | FR0000125007 | 55.230 | EUR | 66 | XPAR | OD_6leqJPp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:24:17 | FR0000125007 | 55.340 | EUR | 1096 | XPAR | OD_6leqriv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:24:56 | FR0000125007 | 55.360 | EUR | 84 | TQEX | OD_6ler1os-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:01 | FR0000125007 | 55.360 | EUR | 236 | XPAR | OD_6lerlrS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:02 | FR0000125007 | 55.360 | EUR | 260 | XPAR | OD_6lerJ8O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:02 | FR0000125007 | 55.360 | EUR | 17 | XPAR | OD_6lerJ8P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:02 | FR0000125007 | 55.360 | EUR | 268 | CEUX | OD_6lerJ8P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:02 | FR0000125007 | 55.360 | EUR | 39 | CEUX | OD_6lerJ8Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:26:26 | FR0000125007 | 55.380 | EUR | 7 | XPAR | OD_6lerPMY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:27:07 | FR0000125007 | 55.420 | EUR | 27 | XPAR | OD_6lerZyL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:27:19 | FR0000125007 | 55.420 | EUR | 606 | XPAR | OD_6lerd7x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:27:46 | FR0000125007 | 55.430 | EUR | 200 | XPAR | OD_6lerkAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:27:55 | FR0000125007 | 55.430 | EUR | 56 | XPAR | OD_6lermTp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:28:15 | FR0000125007 | 55.440 | EUR | 27 | XPAR | OD_6lerrf1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:28:15 | FR0000125007 | 55.440 | EUR | 187 | XPAR | OD_6lerrf1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:28:38 | FR0000125007 | 55.460 | EUR | 135 | XPAR | OD_6lerxhP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:28:41 | FR0000125007 | 55.470 | EUR | 78 | XPAR | OD_6leryNm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:29:38 | FR0000125007 | 55.470 | EUR | 91 | XPAR | OD_6lesDCv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:29:56 | FR0000125007 | 55.490 | EUR | 27 | XPAR | OD_6lesHms-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:00 | FR0000125007 | 55.490 | EUR | 175 | TQEX | OD_6lesIsP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:00 | FR0000125007 | 55.490 | EUR | 125 | XPAR | OD_6lesIsQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:00 | FR0000125007 | 55.490 | EUR | 100 | XPAR | OD_6lesIsR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:00 | FR0000125007 | 55.490 | EUR | 153 | TQEX | OD_6lesIsy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:00 | FR0000125007 | 55.490 | EUR | 341 | XPAR | OD_6lesIsz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:03 | FR0000125007 | 55.480 | EUR | 36 | XPAR | OD_6lesJed-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:03 | FR0000125007 | 55.480 | EUR | 142 | XPAR | OD_6lesJee-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:06 | FR0000125007 | 55.480 | EUR | 369 | CEUX | OD_6lesKUt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:06 | FR0000125007 | 55.480 | EUR | 75 | CEUX | OD_6lesKUu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:06 | FR0000125007 | 55.480 | EUR | 338 | CEUX | OD_6lesKUu-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:12 | FR0000125007 | 55.480 | EUR | 47 | XPAR | OD_6lesM3q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:15 | FR0000125007 | 55.480 | EUR | 36 | XPAR | OD_6lesMpe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:15 | FR0000125007 | 55.470 | EUR | 108 | CEUX | OD_6lesMrl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:15 | FR0000125007 | 55.470 | EUR | 166 | TQEX | OD_6lesMrr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:34 | FR0000125007 | 55.460 | EUR | 75 | CEUX | OD_6lesRkY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:34 | FR0000125007 | 55.460 | EUR | 94 | XPAR | OD_6lesRkY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:34 | FR0000125007 | 55.470 | EUR | 65 | CEUX | OD_6lesRso-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:45 | FR0000125007 | 55.470 | EUR | 107 | TQEX | OD_6lesUYe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:45 | FR0000125007 | 55.460 | EUR | 225 | XPAR | OD_6lesUYf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:45 | FR0000125007 | 55.470 | EUR | 32 | CEUX | OD_6lesUYg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:45 | FR0000125007 | 55.470 | EUR | 47 | CEUX | OD_6lesUYg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:52 | FR0000125007 | 55.450 | EUR | 56 | XPAR | OD_6lesWWi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:52 | FR0000125007 | 55.450 | EUR | 74 | XPAR | OD_6lesWWj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:53 | FR0000125007 | 55.450 | EUR | 69 | XPAR | OD_6lesWr3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:30:53 | FR0000125007 | 55.450 | EUR | 26 | XPAR | OD_6lesWr4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:31:07 | FR0000125007 | 55.460 | EUR | 82 | XPAR | OD_6lesaNM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:31:07 | FR0000125007 | 55.460 | EUR | 61 | CEUX | OD_6lesaNO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:31:33 | FR0000125007 | 55.480 | EUR | 296 | XPAR | OD_6leshFX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:31:42 | FR0000125007 | 55.480 | EUR | 107 | XPAR | OD_6lesjOu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:31:42 | FR0000125007 | 55.470 | EUR | 94 | XPAR | OD_6lesjW9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:32:31 | FR0000125007 | 55.460 | EUR | 81 | CEUX | OD_6leswDN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:32:33 | FR0000125007 | 55.460 | EUR | 22 | CEUX | OD_6leswij-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:32:33 | FR0000125007 | 55.460 | EUR | 281 | CEUX | OD_6leswik-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 83 | XPAR | OD_6let5qM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 157 | CEUX | OD_6let5qN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 232 | XPAR | OD_6let5qN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 427 | XPAR | OD_6let5qO-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 63 | XPAR | OD_6let5qO-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 118 | CEUX | OD_6let5qP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 7 | CEUX | OD_6let5qP-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:08 | FR0000125007 | 55.450 | EUR | 59 | CEUX | OD_6let5qQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 12 | TQEX | OD_6let6l9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 24 | TQEX | OD_6let6l9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 9 | TQEX | OD_6let6lA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 86 | TQEX | OD_6let6lA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 184 | XPAR | OD_6let6lB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:11 | FR0000125007 | 55.440 | EUR | 29 | XPAR | OD_6let6lB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:49 | FR0000125007 | 55.420 | EUR | 79 | TQEX | OD_6letGbj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:49 | FR0000125007 | 55.420 | EUR | 49 | TQEX | OD_6letGbk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:49 | FR0000125007 | 55.420 | EUR | 27 | XPAR | OD_6letGbk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:33:49 | FR0000125007 | 55.420 | EUR | 114 | XPAR | OD_6letGbl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:34:12 | FR0000125007 | 55.420 | EUR | 414 | XPAR | OD_6letMbE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:34:12 | FR0000125007 | 55.420 | EUR | 94 | TQEX | OD_6letMbF-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:34:39 | FR0000125007 | 55.440 | EUR | 100 | XPAR | OD_6letTd5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:34:40 | FR0000125007 | 55.440 | EUR | 246 | XPAR | OD_6letTqk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:34:59 | FR0000125007 | 55.430 | EUR | 90 | XPAR | OD_6letYrd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:02 | FR0000125007 | 55.420 | EUR | 49 | XPAR | OD_6letZQU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:02 | FR0000125007 | 55.420 | EUR | 113 | XPAR | OD_6letZQU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:03 | FR0000125007 | 55.400 | EUR | 106 | CEUX | OD_6letZic-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:03 | FR0000125007 | 55.400 | EUR | 171 | CEUX | OD_6letZic-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:39 | FR0000125007 | 55.400 | EUR | 208 | XPAR | OD_6letjB8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:39 | FR0000125007 | 55.400 | EUR | 62 | XPAR | OD_6letjDW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:39 | FR0000125007 | 55.400 | EUR | 71 | CEUX | OD_6letjDz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:43 | FR0000125007 | 55.390 | EUR | 90 | XPAR | OD_6letkBR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:43 | FR0000125007 | 55.390 | EUR | 96 | CEUX | OD_6letkBS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:49 | FR0000125007 | 55.380 | EUR | 24 | XPAR | OD_6letlcz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:49 | FR0000125007 | 55.380 | EUR | 185 | CEUX | OD_6letld0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:35:49 | FR0000125007 | 55.380 | EUR | 48 | XPAR | OD_6letld0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:03 | FR0000125007 | 55.370 | EUR | 65 | TQEX | OD_6letpTm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:03 | FR0000125007 | 55.370 | EUR | 63 | XPAR | OD_6letpTn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:08 | FR0000125007 | 55.340 | EUR | 81 | XPAR | OD_6letqjO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:46 | FR0000125007 | 55.420 | EUR | 261 | XPAR | OD_6leu0Wo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:55 | FR0000125007 | 55.410 | EUR | 100 | XPAR | OD_6leu2xb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:36:55 | FR0000125007 | 55.410 | EUR | 17 | XPAR | OD_6leu2xc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:37:01 | FR0000125007 | 55.400 | EUR | 20 | XPAR | OD_6leu4bK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:37:03 | FR0000125007 | 55.400 | EUR | 27 | XPAR | OD_6leu53f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:37:33 | FR0000125007 | 55.420 | EUR | 295 | XPAR | OD_6leuChR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:38:26 | FR0000125007 | 55.450 | EUR | 414 | XPAR | OD_6leuQdv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:38:41 | FR0000125007 | 55.440 | EUR | 74 | XPAR | OD_6leuUPL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:38:41 | FR0000125007 | 55.440 | EUR | 14 | XPAR | OD_6leuUPL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:38:42 | FR0000125007 | 55.440 | EUR | 64 | XPAR | OD_6leuUht-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:17 | FR0000125007 | 55.430 | EUR | 723 | CEUX | OD_6leudng-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:17 | FR0000125007 | 55.430 | EUR | 207 | XPAR | OD_6leudng-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:20 | FR0000125007 | 55.410 | EUR | 42 | XPAR | OD_6leueVn-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:22 | FR0000125007 | 55.410 | EUR | 27 | XPAR | OD_6leuf5C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:27 | FR0000125007 | 55.410 | EUR | 100 | XPAR | OD_6leugQO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:27 | FR0000125007 | 55.410 | EUR | 65 | XPAR | OD_6leugQP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:28 | FR0000125007 | 55.400 | EUR | 85 | XPAR | OD_6leugah-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:39:56 | FR0000125007 | 55.390 | EUR | 85 | XPAR | OD_6leunxx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:40:13 | FR0000125007 | 55.380 | EUR | 153 | TQEX | OD_6leusQu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:40:13 | FR0000125007 | 55.380 | EUR | 42 | XPAR | OD_6leusQv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:40:13 | FR0000125007 | 55.380 | EUR | 95 | XPAR | OD_6leusQw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:40:13 | FR0000125007 | 55.380 | EUR | 16 | XPAR | OD_6leusQw-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:41:44 | FR0000125007 | 55.440 | EUR | 874 | XPAR | OD_6levG8G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:42:17 | FR0000125007 | 55.430 | EUR | 68 | XPAR | OD_6levOIT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:42:17 | FR0000125007 | 55.430 | EUR | 306 | CEUX | OD_6levOIU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:43:10 | FR0000125007 | 55.420 | EUR | 74 | XPAR | OD_6levcSp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:43:10 | FR0000125007 | 55.420 | EUR | 389 | XPAR | OD_6levcSp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:43:10 | FR0000125007 | 55.420 | EUR | 43 | XPAR | OD_6levcSq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:43:10 | FR0000125007 | 55.420 | EUR | 96 | XPAR | OD_6levcSq-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:44:06 | FR0000125007 | 55.410 | EUR | 38 | TQEX | OD_6levr9Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:44:11 | FR0000125007 | 55.410 | EUR | 20 | TQEX | OD_6levsFH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:45:00 | FR0000125007 | 55.420 | EUR | 45 | CEUX | OD_6lew5AL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:45:07 | FR0000125007 | 55.420 | EUR | 237 | CEUX | OD_6lew6sW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:45:07 | FR0000125007 | 55.420 | EUR | 202 | CEUX | OD_6lew6sX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:45:07 | FR0000125007 | 55.420 | EUR | 84 | CEUX | OD_6lew6sX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:45:18 | FR0000125007 | 55.420 | EUR | 176 | CEUX | OD_6lew9ij-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:46:27 | FR0000125007 | 55.440 | EUR | 22 | XPAR | OD_6lewRjp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:46:27 | FR0000125007 | 55.440 | EUR | 122 | XPAR | OD_6lewRjq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:46:27 | FR0000125007 | 55.440 | EUR | 228 | XPAR | OD_6lewRjr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:22 | FR0000125007 | 55.470 | EUR | 27 | XPAR | OD_6lewg2K-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:22 | FR0000125007 | 55.470 | EUR | 100 | XPAR | OD_6lewg2K-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:22 | FR0000125007 | 55.470 | EUR | 249 | XPAR | OD_6lewg2L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:22 | FR0000125007 | 55.470 | EUR | 193 | XPAR | OD_6lewg2L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:25 | FR0000125007 | 55.470 | EUR | 16 | XPAR | OD_6lewggp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:25 | FR0000125007 | 55.470 | EUR | 402 | XPAR | OD_6lewggq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:25 | FR0000125007 | 55.470 | EUR | 149 | XPAR | OD_6lewggq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:25 | FR0000125007 | 55.470 | EUR | 87 | XPAR | OD_6lewgqW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:25 | FR0000125007 | 55.470 | EUR | 333 | XPAR | OD_6lewgqW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:26 | FR0000125007 | 55.470 | EUR | 15 | XPAR | OD_6lewh9U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:26 | FR0000125007 | 55.470 | EUR | 48 | XPAR | OD_6lewh9x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:47:30 | FR0000125007 | 55.470 | EUR | 54 | XPAR | OD_6lewi0q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:08 | FR0000125007 | 55.470 | EUR | 108 | XPAR | OD_6lewrwB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:13 | FR0000125007 | 55.470 | EUR | 27 | XPAR | OD_6lewtCa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:41 | FR0000125007 | 55.480 | EUR | 212 | XPAR | OD_6lex0YF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:41 | FR0000125007 | 55.480 | EUR | 100 | XPAR | OD_6lex0YG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:41 | FR0000125007 | 55.480 | EUR | 92 | XPAR | OD_6lex0YG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:48:43 | FR0000125007 | 55.480 | EUR | 362 | XPAR | OD_6lex19o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:03 | FR0000125007 | 55.490 | EUR | 64 | XPAR | OD_6lex6Oe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:23 | FR0000125007 | 55.490 | EUR | 100 | XPAR | OD_6lexBax-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:23 | FR0000125007 | 55.490 | EUR | 91 | XPAR | OD_6lexBay-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:41 | FR0000125007 | 55.480 | EUR | 43 | XPAR | OD_6lexG5t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:41 | FR0000125007 | 55.480 | EUR | 10 | XPAR | OD_6lexGGO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:41 | FR0000125007 | 55.480 | EUR | 20 | XPAR | OD_6lexGGP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:41 | FR0000125007 | 55.480 | EUR | 195 | XPAR | OD_6lexGGP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:49:41 | FR0000125007 | 55.480 | EUR | 22 | XPAR | OD_6lexGGQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:50:37 | FR0000125007 | 55.500 | EUR | 126 | XPAR | OD_6lexUrP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:50:37 | FR0000125007 | 55.500 | EUR | 21 | XPAR | OD_6lexUrY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:50:39 | FR0000125007 | 55.500 | EUR | 305 | XPAR | OD_6lexVLU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:51:18 | FR0000125007 | 55.580 | EUR | 565 | XPAR | OD_6lexfLW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:52:08 | FR0000125007 | 55.590 | EUR | 137 | XPAR | OD_6lexsYF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:52:22 | FR0000125007 | 55.590 | EUR | 81 | XPAR | OD_6lexw1B-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:52:25 | FR0000125007 | 55.590 | EUR | 81 | XPAR | OD_6lexwio-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:52:25 | FR0000125007 | 55.590 | EUR | 21 | XPAR | OD_6lexwjU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:53:24 | FR0000125007 | 55.600 | EUR | 100 | XPAR | OD_6leyCDQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:53:57 | FR0000125007 | 55.620 | EUR | 54 | XPAR | OD_6leyKt5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:23 | FR0000125007 | 55.660 | EUR | 182 | XPAR | OD_6leyhEW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:23 | FR0000125007 | 55.660 | EUR | 567 | XPAR | OD_6leyhEW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:23 | FR0000125007 | 55.660 | EUR | 972 | XPAR | OD_6leyhEX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.650 | EUR | 213 | TQEX | OD_6leyhYm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.650 | EUR | 847 | TQEX | OD_6leyhYn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.650 | EUR | 231 | XPAR | OD_6leyhYo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.640 | EUR | 1235 | CEUX | OD_6leyhYo-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.640 | EUR | 100 | CEUX | OD_6leyhYp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.640 | EUR | 14 | CEUX | OD_6leyhYq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:55:25 | FR0000125007 | 55.640 | EUR | 827 | CEUX | OD_6leyhYr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:56:42 | FR0000125007 | 55.680 | EUR | 100 | XPAR | OD_6lez1nv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:56:42 | FR0000125007 | 55.680 | EUR | 604 | XPAR | OD_6lez1nw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:05 | FR0000125007 | 55.690 | EUR | 108 | XPAR | OD_6lez7b7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:05 | FR0000125007 | 55.690 | EUR | 100 | XPAR | OD_6lez7b8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:05 | FR0000125007 | 55.690 | EUR | 3 | XPAR | OD_6lez7b8-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:06 | FR0000125007 | 55.680 | EUR | 34 | XPAR | OD_6lez7uU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:06 | FR0000125007 | 55.680 | EUR | 139 | XPAR | OD_6lez7uU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:06 | FR0000125007 | 55.680 | EUR | 8 | XPAR | OD_6lez7uV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:57:41 | FR0000125007 | 55.680 | EUR | 90 | XPAR | OD_6lezGxn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:01 | FR0000125007 | 55.680 | EUR | 26 | TQEX | OD_6lezMLJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:03 | FR0000125007 | 55.680 | EUR | 106 | TQEX | OD_6lezMgy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:03 | FR0000125007 | 55.680 | EUR | 279 | TQEX | OD_6lezMgz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:03 | FR0000125007 | 55.670 | EUR | 100 | XPAR | OD_6lezMh1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:03 | FR0000125007 | 55.670 | EUR | 91 | XPAR | OD_6lezMh2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:03 | FR0000125007 | 55.670 | EUR | 57 | CEUX | OD_6lezMnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:05 | FR0000125007 | 55.660 | EUR | 35 | CEUX | OD_6lezNGl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:05 | FR0000125007 | 55.650 | EUR | 10 | XPAR | OD_6lezNKk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:06 | FR0000125007 | 55.660 | EUR | 320 | CEUX | OD_6lezNWA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:06 | FR0000125007 | 55.650 | EUR | 211 | XPAR | OD_6lezNWB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:12 | FR0000125007 | 55.620 | EUR | 340 | CEUX | OD_6lezP3P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:12 | FR0000125007 | 55.610 | EUR | 81 | XPAR | OD_6lezP3P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:55 | FR0000125007 | 55.590 | EUR | 290 | XPAR | OD_6lezaF6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:58:56 | FR0000125007 | 55.590 | EUR | 61 | XPAR | OD_6lezaad-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:14 | FR0000125007 | 55.570 | EUR | 22 | XPAR | OD_6lezfCe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:16 | FR0000125007 | 55.570 | EUR | 53 | CEUX | OD_6lezfen-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:46 | FR0000125007 | 55.570 | EUR | 37 | XPAR | OD_6leznTr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:46 | FR0000125007 | 55.570 | EUR | 6 | CEUX | OD_6lezndl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.570 | EUR | 20 | CEUX | OD_6leznvA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.570 | EUR | 234 | CEUX | OD_6leznvB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.560 | EUR | 22 | TQEX | OD_6leznvB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.560 | EUR | 9 | TQEX | OD_6leznvB-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.560 | EUR | 6 | TQEX | OD_6leznvC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.560 | EUR | 24 | TQEX | OD_6leznvC-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:47 | FR0000125007 | 55.570 | EUR | 42 | XPAR | OD_6leznvD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:52 | FR0000125007 | 55.540 | EUR | 54 | CEUX | OD_6lezp6X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:52 | FR0000125007 | 55.540 | EUR | 26 | CEUX | OD_6lezpAU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 15:59:53 | FR0000125007 | 55.530 | EUR | 89 | XPAR | OD_6lezpIf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:00 | FR0000125007 | 55.530 | EUR | 9 | XPAR | OD_6lezrLW-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:00 | FR0000125007 | 55.530 | EUR | 100 | XPAR | OD_6IezrLW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:18 | FR0000125007 | 55.530 | EUR | 285 | XPAR | OD_6Iezvo1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:52 | FR0000125007 | 55.500 | EUR | 154 | XPAR | OD_6If04o5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:54 | FR0000125007 | 55.500 | EUR | 44 | XPAR | OD_6If05Ly-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:00:54 | FR0000125007 | 55.500 | EUR | 70 | XPAR | OD_6If05Nl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:01:04 | FR0000125007 | 55.490 | EUR | 131 | XPAR | OD_6If07ye-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:01:07 | FR0000125007 | 55.490 | EUR | 22 | XPAR | OD_6If08c3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:01:07 | FR0000125007 | 55.490 | EUR | 112 | XPAR | OD_6If08h1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:01:07 | FR0000125007 | 55.490 | EUR | 56 | XPAR | OD_6If08h2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:01:07 | FR0000125007 | 55.490 | EUR | 20 | XPAR | OD_6If08h2-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:02:13 | FR0000125007 | 55.570 | EUR | 300 | XPAR | OD_6If0Pn3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:02:13 | FR0000125007 | 55.570 | EUR | 282 | XPAR | OD_6If0Pn4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:02:22 | FR0000125007 | 55.550 | EUR | 139 | XPAR | OD_6If0S31-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:03:08 | FR0000125007 | 55.540 | EUR | 11 | XPAR | OD_6If0e5L-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:03:08 | FR0000125007 | 55.540 | EUR | 47 | XPAR | OD_6If0e5L-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:03:10 | FR0000125007 | 55.540 | EUR | 11 | XPAR | OD_6If0eeb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:02 | FR0000125007 | 55.630 | EUR | 142 | TQEX | OD_6If0s5w-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:02 | FR0000125007 | 55.630 | EUR | 69 | TQEX | OD_6If0s5x-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:02 | FR0000125007 | 55.620 | EUR | 380 | CEUX | OD_6If0s8z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:02 | FR0000125007 | 55.620 | EUR | 514 | CEUX | OD_6If0s90-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:02 | FR0000125007 | 55.620 | EUR | 818 | XPAR | OD_6If0s91-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:05 | FR0000125007 | 55.610 | EUR | 92 | XPAR | OD_6If0srJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:05 | FR0000125007 | 55.610 | EUR | 39 | XPAR | OD_6If0srJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:07 | FR0000125007 | 55.590 | EUR | 306 | CEUX | OD_6If0tPw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:15 | FR0000125007 | 55.560 | EUR | 71 | XPAR | OD_6If0vdo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:20 | FR0000125007 | 55.540 | EUR | 265 | TQEX | OD_6If0wwm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:23 | FR0000125007 | 55.540 | EUR | 70 | XPAR | OD_6If0xcr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:28 | FR0000125007 | 55.530 | EUR | 19 | XPAR | OD_6If0yxl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:04:28 | FR0000125007 | 55.530 | EUR | 62 | XPAR | OD_6If0yxl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:01 | FR0000125007 | 55.520 | EUR | 21 | XPAR | OD_6If17QF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:08 | FR0000125007 | 55.520 | EUR | 11 | XPAR | OD_6If19PX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:12 | FR0000125007 | 55.520 | EUR | 58 | XPAR | OD_6If1AI2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:28 | FR0000125007 | 55.540 | EUR | 14 | XPAR | OD_6If1EXJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:28 | FR0000125007 | 55.540 | EUR | 431 | XPAR | OD_6If1EXK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:44 | FR0000125007 | 55.550 | EUR | 172 | XPAR | OD_6If1Imm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:05:44 | FR0000125007 | 55.540 | EUR | 28 | CEUX | OD_6If1Ipn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:01 | FR0000125007 | 55.550 | EUR | 72 | XPAR | OD_6If1N7o-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:01 | FR0000125007 | 55.550 | EUR | 31 | XPAR | OD_6If1N7p-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:02 | FR0000125007 | 55.550 | EUR | 129 | XPAR | OD_6If1NH3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:04 | FR0000125007 | 55.540 | EUR | 17 | CEUX | OD_6If1NuR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:04 | FR0000125007 | 55.540 | EUR | 19 | CEUX | OD_6If1NuS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:10 | FR0000125007 | 55.520 | EUR | 11 | CEUX | OD_6If1PWM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:10 | FR0000125007 | 55.520 | EUR | 11 | CEUX | OD_6If1PWM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:15 | FR0000125007 | 55.520 | EUR | 129 | CEUX | OD_6If1Qj5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:15 | FR0000125007 | 55.520 | EUR | 71 | XPAR | OD_6If1Qj5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:21 | FR0000125007 | 55.510 | EUR | 121 | XPAR | OD_6If1SGF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:36 | FR0000125007 | 55.520 | EUR | 71 | XPAR | OD_6If1WJ1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:06:46 | FR0000125007 | 55.510 | EUR | 33 | XPAR | OD_6If1Yvd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:17 | FR0000125007 | 55.510 | EUR | 67 | TQEX | OD_6If1h1M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:17 | FR0000125007 | 55.510 | EUR | 100 | XPAR | OD_6If1h1N-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:17 | FR0000125007 | 55.510 | EUR | 272 | CEUX | OD_6If1h1N-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:17 | FR0000125007 | 55.510 | EUR | 8 | XPAR | OD_6If1h1O-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:24 | FR0000125007 | 55.510 | EUR | 130 | XPAR | OD_6If1iiA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:24 | FR0000125007 | 55.510 | EUR | 284 | XPAR | OD_6If1iiB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:24 | FR0000125007 | 55.510 | EUR | 153 | TQEX | OD_6If1iiF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:26 | FR0000125007 | 55.470 | EUR | 21 | XPAR | OD_6If1jM5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:07:26 | FR0000125007 | 55.470 | EUR | 60 | XPAR | OD_6If1jM5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:08:08 | FR0000125007 | 55.500 | EUR | 222 | XPAR | OD_6If1uGb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:08:18 | FR0000125007 | 55.490 | EUR | 212 | XPAR | OD_6If1wiv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:08:19 | FR0000125007 | 55.460 | EUR | 76 | CEUX | OD_6If1wzd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:08:19 | FR0000125007 | 55.460 | EUR | 91 | XPAR | OD_6If1wze-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:40 | FR0000125007 | 55.520 | EUR | 44 | XPAR | OD_6If2IBs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:43 | FR0000125007 | 55.520 | EUR | 11 | XPAR | OD_6If2Ikk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.510 | EUR | 59 | CEUX | OD_6If2KjU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.510 | EUR | 211 | CEUX | OD_6If2KjV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.520 | EUR | 414 | XPAR | OD_6If2KjW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.510 | EUR | 73 | CEUX | OD_6If2KjW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.510 | EUR | 75 | CEUX | OD_6If2KjW-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:09:50 | FR0000125007 | 55.510 | EUR | 8 | CEUX | OD_6If2KjX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:10:51 | FR0000125007 | 55.530 | EUR | 10 | CEUX | OD_6If2aaW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:10:51 | FR0000125007 | 55.530 | EUR | 39 | CEUX | OD_6If2aaX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:10:51 | FR0000125007 | 55.530 | EUR | 39 | CEUX | OD_6If2aaY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:10:51 | FR0000125007 | 55.530 | EUR | 25 | CEUX | OD_6If2aaY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:11:11 | FR0000125007 | 55.530 | EUR | 42 | XPAR | OD_6If2fl7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:00 | FR0000125007 | 55.540 | EUR | 146 | XPAR | OD_6If2sdD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:11 | FR0000125007 | 55.530 | EUR | 33 | XPAR | OD_6If2vP4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:14 | FR0000125007 | 55.530 | EUR | 22 | XPAR | OD_6If2w6z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:16 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6If2wgZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:19 | FR0000125007 | 55.530 | EUR | 66 | XPAR | OD_6If2xPC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:21 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6If2y5Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:24 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6If2ynP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:12:29 | FR0000125007 | 55.530 | EUR | 8 | XPAR | OD_6If305a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:13:35 | FR0000125007 | 55.590 | EUR | 443 | XPAR | OD_6If3H9k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:13:35 | FR0000125007 | 55.590 | EUR | 377 | XPAR | OD_6If3H9l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:14:02 | FR0000125007 | 55.590 | EUR | 8 | XPAR | OD_6If3OFU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:14:02 | FR0000125007 | 55.590 | EUR | 362 | XPAR | OD_6If3OFV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:14:02 | FR0000125007 | 55.590 | EUR | 51 | XPAR | OD_6If3OFV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:14:02 | FR0000125007 | 55.590 | EUR | 148 | XPAR | OD_6If3OFW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:14:10 | FR0000125007 | 55.590 | EUR | 653 | XPAR | OD_6If3QHm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:20 | FR0000125007 | 55.580 | EUR | 10 | XPAR | OD_6If3ibb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:20 | FR0000125007 | 55.580 | EUR | 829 | CEUX | OD_6If3ibc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:20 | FR0000125007 | 55.580 | EUR | 537 | XPAR | OD_6If3ibc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:20 | FR0000125007 | 55.580 | EUR | 248 | CEUX | OD_6If3ibd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:20 | FR0000125007 | 55.580 | EUR | 93 | CEUX | OD_6If3ibe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:30 | FR0000125007 | 55.560 | EUR | 17 | CEUX | OD_6If3IDC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:42 | FR0000125007 | 55.600 | EUR | 698 | XPAR | OD_6If3oD1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:56 | FR0000125007 | 55.560 | EUR | 39 | CEUX | OD_6If3rzG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:56 | FR0000125007 | 55.560 | EUR | 95 | XPAR | OD_6If3rzG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:15:58 | FR0000125007 | 55.560 | EUR | 105 | CEUX | OD_6If3sOH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:13 | FR0000125007 | 55.520 | EUR | 85 | XPAR | OD_6If3wIG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:13 | FR0000125007 | 55.520 | EUR | 74 | CEUX | OD_6If3wIH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 20 | TQEX | OD_6If3xHV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 8 | TQEX | OD_6If3xHV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 13 | TQEX | OD_6If3xHW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 123 | XPAR | OD_6If3xHW-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 8 | TQEX | OD_6If3xHX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 26 | TQEX | OD_6If3xHX-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 107 | TQEX | OD_6If3xHY-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 200 | TQEX | OD_6If3xHY-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:17 | FR0000125007 | 55.510 | EUR | 28 | TQEX | OD_6If3xHZ-01 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:47 | FR0000125007 | 55.500 | EUR | 188 | XPAR | OD_6lf455g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:16:58 | FR0000125007 | 55.480 | EUR | 151 | XPAR | OD_6lf47z8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:16 | FR0000125007 | 55.510 | EUR | 11 | XPAR | OD_6lf4Cfe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:16 | FR0000125007 | 55.510 | EUR | 112 | XPAR | OD_6lf4Cfe-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:20 | FR0000125007 | 55.490 | EUR | 132 | XPAR | OD_6lf4Di4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:22 | FR0000125007 | 55.480 | EUR | 189 | TQEX | OD_6lf4EOu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:22 | FR0000125007 | 55.480 | EUR | 174 | CEUX | OD_6lf4EOv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:22 | FR0000125007 | 55.480 | EUR | 182 | TQEX | OD_6lf4EOv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:22 | FR0000125007 | 55.480 | EUR | 144 | CEUX | OD_6lf4EOv-04 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:17:36 | FR0000125007 | 55.470 | EUR | 132 | XPAR | OD_6lf4Hri-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:18:36 | FR0000125007 | 55.480 | EUR | 60 | TQEX | OD_6lf4XY8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:18:36 | FR0000125007 | 55.480 | EUR | 388 | XPAR | OD_6lf4XY9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:04 | FR0000125007 | 55.480 | EUR | 20 | CEUX | OD_6lf4eq8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:04 | FR0000125007 | 55.480 | EUR | 33 | CEUX | OD_6lf4eq9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:04 | FR0000125007 | 55.480 | EUR | 36 | CEUX | OD_6lf4eqA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:13 | FR0000125007 | 55.480 | EUR | 505 | XPAR | OD_6lf4hH5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:13 | FR0000125007 | 55.470 | EUR | 4 | CEUX | OD_6lf4hH6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:19:15 | FR0000125007 | 55.500 | EUR | 82 | TQEX | OD_6lf4hhW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:07 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6lf4vGD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:09 | FR0000125007 | 55.530 | EUR | 92 | XPAR | OD_6lf4vdP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:09 | FR0000125007 | 55.530 | EUR | 206 | XPAR | OD_6lf4vdU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:09 | FR0000125007 | 55.530 | EUR | 46 | XPAR | OD_6lf4veD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:35 | FR0000125007 | 55.530 | EUR | 16 | XPAR | OD_6lf52ci-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:35 | FR0000125007 | 55.530 | EUR | 183 | XPAR | OD_6lf52ci-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:35 | FR0000125007 | 55.520 | EUR | 64 | TQEX | OD_6lf52cj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:50 | FR0000125007 | 55.530 | EUR | 277 | XPAR | OD_6lf56Hp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:54 | FR0000125007 | 55.520 | EUR | 78 | XPAR | OD_6lf57Uh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:20:55 | FR0000125007 | 55.520 | EUR | 11 | CEUX | OD_6lf57iS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 51 | CEUX | OD_6lf590i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 39 | CEUX | OD_6lf590j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 156 | XPAR | OD_6lf590j-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 57 | CEUX | OD_6lf590k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 115 | CEUX | OD_6lf590k-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 16 | CEUX | OD_6lf590l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:00 | FR0000125007 | 55.510 | EUR | 36 | CEUX | OD_6lf590l-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:30 | FR0000125007 | 55.520 | EUR | 86 | XPAR | OD_6lf5GsV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:59 | FR0000125007 | 55.520 | EUR | 5 | XPAR | OD_6lf5OJy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:59 | FR0000125007 | 55.520 | EUR | 100 | XPAR | OD_6lf5OJy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:21:59 | FR0000125007 | 55.520 | EUR | 8 | XPAR | OD_6lf5OJz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:04 | FR0000125007 | 55.520 | EUR | 299 | CEUX | OD_6lf5Pbp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:04 | FR0000125007 | 55.520 | EUR | 73 | TQEX | OD_6lf5Pbp-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:04 | FR0000125007 | 55.520 | EUR | 189 | CEUX | OD_6lf5Pbq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:05 | FR0000125007 | 55.510 | EUR | 117 | XPAR | OD_6lf5PtO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:05 | FR0000125007 | 55.510 | EUR | 125 | XPAR | OD_6lf5PtP-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:22 | FR0000125007 | 55.500 | EUR | 87 | TQEX | OD_6lf5UE1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:22 | FR0000125007 | 55.500 | EUR | 216 | CEUX | OD_6lf5UE3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:22 | FR0000125007 | 55.500 | EUR | 44 | CEUX | OD_6lf5UE3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:25 | FR0000125007 | 55.500 | EUR | 70 | XPAR | OD_6lf5Uz7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:22:32 | FR0000125007 | 55.490 | EUR | 137 | XPAR | OD_6lf5Wtz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:23:06 | FR0000125007 | 55.510 | EUR | 44 | XPAR | OD_6lf5ftQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:23:06 | FR0000125007 | 55.510 | EUR | 295 | XPAR | OD_6lf5ftQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:23:17 | FR0000125007 | 55.510 | EUR | 69 | XPAR | OD_6lf5idL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:23:21 | FR0000125007 | 55.500 | EUR | 78 | XPAR | OD_6lf5jcZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:23:34 | FR0000125007 | 55.500 | EUR | 113 | XPAR | OD_6lf5n1y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:24:06 | FR0000125007 | 55.510 | EUR | 181 | XPAR | OD_6lf5vLf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:24:40 | FR0000125007 | 55.530 | EUR | 1 | XPAR | OD_6lf64C1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:24:41 | FR0000125007 | 55.530 | EUR | 412 | XPAR | OD_6lf64T5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:36 | FR0000125007 | 55.520 | EUR | 1006 | CEUX | OD_6lf6IpD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:36 | FR0000125007 | 55.520 | EUR | 74 | XPAR | OD_6lf6IpE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:36 | FR0000125007 | 55.500 | EUR | 112 | TQEX | OD_6lf6Iss-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:42 | FR0000125007 | 55.510 | EUR | 318 | XPAR | OD_6lf6KIc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:52 | FR0000125007 | 55.510 | EUR | 27 | XPAR | OD_6lf6Mvo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:25:58 | FR0000125007 | 55.510 | EUR | 154 | XPAR | OD_6lf6OU8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:01 | FR0000125007 | 55.500 | EUR | 50 | XPAR | OD_6lf6PFF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:07 | FR0000125007 | 55.500 | EUR | 110 | XPAR | OD_6lf6Qlm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:07 | FR0000125007 | 55.500 | EUR | 7 | XPAR | OD_6lf6Qln-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:15 | FR0000125007 | 55.480 | EUR | 2 | XPAR | OD_6lf6Swc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:22 | FR0000125007 | 55.480 | EUR | 22 | XPAR | OD_6lf6Ujq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:30 | FR0000125007 | 55.480 | EUR | 50 | XPAR | OD_6lf6Wuh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:49 | FR0000125007 | 55.490 | EUR | 100 | XPAR | OD_6lf6boq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:26:49 | FR0000125007 | 55.490 | EUR | 131 | XPAR | OD_6lf6bor-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:27:11 | FR0000125007 | 55.480 | EUR | 77 | CEUX | OD_6lf6hQF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:27:11 | FR0000125007 | 55.480 | EUR | 462 | XPAR | OD_6lf6hQH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:28:30 | FR0000125007 | 55.460 | EUR | 6 | XPAR | OD_6lf728g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:22 | FR0000125007 | 55.510 | EUR | 16 | XPAR | OD_6lf7Fbq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:22 | FR0000125007 | 55.510 | EUR | 129 | XPAR | OD_6lf7Fbq-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:22 | FR0000125007 | 55.510 | EUR | 45 | XPAR | OD_6lf7Fbr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:22 | FR0000125007 | 55.510 | EUR | 40 | XPAR | OD_6lf7Fbr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:22 | FR0000125007 | 55.510 | EUR | 100 | XPAR | OD_6lf7Fbs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:28 | FR0000125007 | 55.500 | EUR | 60 | XPAR | OD_6lf7H9U-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:29:47 | FR0000125007 | 55.510 | EUR | 57 | CEUX | OD_6lf7M7M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:30:54 | FR0000125007 | 55.540 | EUR | 11 | XPAR | OD_6lf7dQk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:30:59 | FR0000125007 | 55.540 | EUR | 143 | XPAR | OD_6lf7eiP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:00 | FR0000125007 | 55.540 | EUR | 100 | XPAR | OD_6lf7f1m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:01 | FR0000125007 | 55.540 | EUR | 44 | XPAR | OD_6lf7fRM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:03 | FR0000125007 | 55.540 | EUR | 323 | XPAR | OD_6lf7fl7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:03 | FR0000125007 | 55.540 | EUR | 173 | XPAR | OD_6lf7fl7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:04 | FR0000125007 | 55.540 | EUR | 738 | XPAR | OD_6lf7g0A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:19 | FR0000125007 | 55.580 | EUR | 108 | XPAR | OD_6lf7jv5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:19 | FR0000125007 | 55.580 | EUR | 200 | XPAR | OD_6lf7jx9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:31:21 | FR0000125007 | 55.570 | EUR | 339 | XPAR | OD_6lf7kdm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:32:03 | FR0000125007 | 55.540 | EUR | 621 | CEUX | OD_6lf7vMy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:32:03 | FR0000125007 | 55.540 | EUR | 107 | XPAR | OD_6lf7vMy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:32:48 | FR0000125007 | 55.520 | EUR | 204 | CEUX | OD_6lf875A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:32:48 | FR0000125007 | 55.520 | EUR | 60 | XPAR | OD_6lf875A-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:33:19 | FR0000125007 | 55.510 | EUR | 119 | CEUX | OD_6lf8FET-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:33:19 | FR0000125007 | 55.510 | EUR | 58 | CEUX | OD_6lf8FEU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 3 | TQEX | OD_6lf8PvR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 223 | CEUX | OD_6lf8PvS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 188 | CEUX | OD_6lf8PvT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 100 | TQEX | OD_6lf8PvU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 100 | TQEX | OD_6lf8PvU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:00 | FR0000125007 | 55.510 | EUR | 20 | TQEX | OD_6lf8PvX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:03 | FR0000125007 | 55.510 | EUR | 424 | CEUX | OD_6lf8Qdp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:05 | FR0000125007 | 55.510 | EUR | 9 | TQEX | OD_6lf8RAn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:05 | FR0000125007 | 55.510 | EUR | 124 | TQEX | OD_6lf8RED-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:06 | FR0000125007 | 55.510 | EUR | 107 | CEUX | OD_6lf8RSg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:06 | FR0000125007 | 55.510 | EUR | 2 | CEUX | OD_6lf8RVQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:06 | FR0000125007 | 55.510 | EUR | 90 | TQEX | OD_6lf8RVQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:06 | FR0000125007 | 55.510 | EUR | 53 | TQEX | OD_6lf8RYH-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:07 | FR0000125007 | 55.500 | EUR | 436 | XPAR | OD_6If8RfA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:07 | FR0000125007 | 55.500 | EUR | 595 | XPAR | OD_6If8RfB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:09 | FR0000125007 | 55.480 | EUR | 184 | XPAR | OD_6If8SJl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:18 | FR0000125007 | 55.480 | EUR | 81 | TQEX | OD_6If8UbF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:18 | FR0000125007 | 55.480 | EUR | 65 | XPAR | OD_6If8UbG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:22 | FR0000125007 | 55.460 | EUR | 65 | XPAR | OD_6If8VaJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:29 | FR0000125007 | 55.450 | EUR | 20 | TQEX | OD_6If8XTs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:29 | FR0000125007 | 55.450 | EUR | 31 | TQEX | OD_6If8XTs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:29 | FR0000125007 | 55.450 | EUR | 191 | TQEX | OD_6If8XTt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:30 | FR0000125007 | 55.440 | EUR | 66 | XPAR | OD_6If8XfV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:34:58 | FR0000125007 | 55.440 | EUR | 139 | XPAR | OD_6If8ewg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:35:21 | FR0000125007 | 55.480 | EUR | 86 | XPAR | OD_6If8I2i-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:35:21 | FR0000125007 | 55.480 | EUR | 11 | XPAR | OD_6If8I2j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:35:30 | FR0000125007 | 55.480 | EUR | 256 | XPAR | OD_6If8nLn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:35:47 | FR0000125007 | 55.490 | EUR | 177 | XPAR | OD_6If8rr5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:04 | FR0000125007 | 55.480 | EUR | 91 | TQEX | OD_6If8wFX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:05 | FR0000125007 | 55.480 | EUR | 75 | XPAR | OD_6If8wOj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:06 | FR0000125007 | 55.470 | EUR | 13 | XPAR | OD_6If8wc0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:06 | FR0000125007 | 55.470 | EUR | 144 | XPAR | OD_6If8wdk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:06 | FR0000125007 | 55.470 | EUR | 1 | XPAR | OD_6If8wdk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:31 | FR0000125007 | 55.480 | EUR | 61 | XPAR | OD_6If93FV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:32 | FR0000125007 | 55.480 | EUR | 162 | XPAR | OD_6If93Re-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:50 | FR0000125007 | 55.470 | EUR | 17 | XPAR | OD_6If98AW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:36:50 | FR0000125007 | 55.470 | EUR | 39 | XPAR | OD_6If98AX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:18 | FR0000125007 | 55.460 | EUR | 82 | TQEX | OD_6If9FQR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:22 | FR0000125007 | 55.460 | EUR | 33 | XPAR | OD_6If9GKm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:24 | FR0000125007 | 55.460 | EUR | 11 | XPAR | OD_6If9GtC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:24 | FR0000125007 | 55.460 | EUR | 33 | XPAR | OD_6If9GuN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:37 | FR0000125007 | 55.460 | EUR | 11 | XPAR | OD_6If9KG9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 17 | TQEX | OD_6If9KWA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 22 | TQEX | OD_6If9KWB-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 23 | TQEX | OD_6If9KWB-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 35 | CEUX | OD_6If9KWC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 61 | XPAR | OD_6If9KWC-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:37:38 | FR0000125007 | 55.460 | EUR | 38 | CEUX | OD_6If9KWD-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:38:04 | FR0000125007 | 55.450 | EUR | 427 | XPAR | OD_6If9RLV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:38:04 | FR0000125007 | 55.450 | EUR | 291 | CEUX | OD_6If9RLW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:38:40 | FR0000125007 | 55.450 | EUR | 540 | XPAR | OD_6If9aIA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:03 | FR0000125007 | 55.440 | EUR | 198 | XPAR | OD_6If9gng-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:03 | FR0000125007 | 55.440 | EUR | 25 | XPAR | OD_6If9gng-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:19 | FR0000125007 | 55.440 | EUR | 79 | TQEX | OD_6If9kwX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:19 | FR0000125007 | 55.440 | EUR | 69 | CEUX | OD_6If9kwg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:38 | FR0000125007 | 55.460 | EUR | 53 | XPAR | OD_6If9pk6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:47 | FR0000125007 | 55.460 | EUR | 55 | XPAR | OD_6If9s7d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:50 | FR0000125007 | 55.460 | EUR | 11 | XPAR | OD_6If9sqC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:39:55 | FR0000125007 | 55.460 | EUR | 2 | XPAR | OD_6If9uKJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:40:38 | FR0000125007 | 55.510 | EUR | 2 | XPAR | OD_6IfA5TB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:40:58 | FR0000125007 | 55.530 | EUR | 3 | XPAR | OD_6IfAAcq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:00 | FR0000125007 | 55.530 | EUR | 110 | XPAR | OD_6IfABB1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:00 | FR0000125007 | 55.530 | EUR | 33 | XPAR | OD_6IfABB2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:03 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6IfABs6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:08 | FR0000125007 | 55.530 | EUR | 44 | XPAR | OD_6IfAD9a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:10 | FR0000125007 | 55.530 | EUR | 11 | XPAR | OD_6IfADru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:13 | FR0000125007 | 55.530 | EUR | 22 | XPAR | OD_6IfAES6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:30 | FR0000125007 | 55.530 | EUR | 121 | XPAR | OD_6IfAJ52-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:33 | FR0000125007 | 55.530 | EUR | 22 | XPAR | OD_6IfAJdy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:35 | FR0000125007 | 55.530 | EUR | 22 | XPAR | OD_6IfAKMf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:36 | FR0000125007 | 55.530 | EUR | 124 | XPAR | OD_6IfAKcx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:36 | FR0000125007 | 55.530 | EUR | 376 | XPAR | OD_6IfAKcy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:36 | FR0000125007 | 55.530 | EUR | 760 | CEUX | OD_6IfAKcz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:53 | FR0000125007 | 55.520 | EUR | 15 | XPAR | OD_6IfAOze-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:55 | FR0000125007 | 55.520 | EUR | 55 | XPAR | OD_6IfAPYm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:41:58 | FR0000125007 | 55.520 | EUR | 55 | XPAR | OD_6IfAQGv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:08 | FR0000125007 | 55.520 | EUR | 22 | XPAR | OD_6IfASo7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:10 | FR0000125007 | 55.520 | EUR | 55 | XPAR | OD_6IfATW2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:13 | FR0000125007 | 55.520 | EUR | 11 | XPAR | OD_6IfAUDk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:37 | FR0000125007 | 55.530 | EUR | 100 | XPAR | OD_6IfAaQQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:46 | FR0000125007 | 55.520 | EUR | 44 | XPAR | OD_6IfAcfm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:42:48 | FR0000125007 | 55.520 | EUR | 11 | XPAR | OD_6IfAdNu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:07 | FR0000125007 | 55.520 | EUR | 206 | CEUX | OD_6IfAi9C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:07 | FR0000125007 | 55.520 | EUR | 12 | XPAR | OD_6IfAi9E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:07 | FR0000125007 | 55.520 | EUR | 38 | XPAR | OD_6IfAi9F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:07 | FR0000125007 | 55.520 | EUR | 128 | XPAR | OD_6IfAi9G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:07 | FR0000125007 | 55.520 | EUR | 623 | XPAR | OD_6IfAi9G-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:18 | FR0000125007 | 55.510 | EUR | 84 | CEUX | OD_6IfAI5f-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:18 | FR0000125007 | 55.510 | EUR | 151 | CEUX | OD_6IfAI5f-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:18 | FR0000125007 | 55.510 | EUR | 113 | XPAR | OD_6IfAI5g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:18 | FR0000125007 | 55.510 | EUR | 72 | CEUX | OD_6IfAI5g-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:38 | FR0000125007 | 55.490 | EUR | 28 | TQEX | OD_6IfAqIG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:44 | FR0000125007 | 55.500 | EUR | 258 | XPAR | OD_6IfArnl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:46 | FR0000125007 | 55.500 | EUR | 39 | XPAR | OD_6IfAsLX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:51 | FR0000125007 | 55.500 | EUR | 1 | XPAR | OD_6IfAtkB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:52 | FR0000125007 | 55.500 | EUR | 52 | XPAR | OD_6IfAtqu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:43:52 | FR0000125007 | 55.500 | EUR | 21 | XPAR | OD_6IfAtrO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:44:10 | FR0000125007 | 55.490 | EUR | 2 | XPAR | OD_6IfAyV5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:44:22 | FR0000125007 | 55.490 | EUR | 11 | XPAR | OD_6IfB1bm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:34 | FR0000125007 | 55.510 | EUR | 66 | XPAR | OD_6IfBKYY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:37 | FR0000125007 | 55.510 | EUR | 22 | XPAR | OD_6IfBL8C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:39 | FR0000125007 | 55.510 | EUR | 11 | XPAR | OD_6IfBLq5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.510 | EUR | 356 | XPAR | OD_6IfBPFm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.510 | EUR | 10 | XPAR | OD_6IfBPFn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.510 | EUR | 637 | XPAR | OD_6IfBPFo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.490 | EUR | 103 | CEUX | OD_6IfBPFo-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.490 | EUR | 243 | TQEX | OD_6IfBPFp-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:45:52 | FR0000125007 | 55.490 | EUR | 130 | TQEX | OD_6IfBPFp-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:46:05 | FR0000125007 | 55.470 | EUR | 96 | XPAR | OD_6IfBSQC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:18 | FR0000125007 | 55.470 | EUR | 204 | TQEX | OD_6IfBlTR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:18 | FR0000125007 | 55.480 | EUR | 265 | CEUX | OD_6IfBlTS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:18 | FR0000125007 | 55.480 | EUR | 132 | CEUX | OD_6IfBlTS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:18 | FR0000125007 | 55.480 | EUR | 251 | XPAR | OD_6IfBlTT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:22 | FR0000125007 | 55.460 | EUR | 43 | CEUX | OD_6IfBmeY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:22 | FR0000125007 | 55.460 | EUR | 48 | CEUX | OD_6IfBmeY-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:22 | FR0000125007 | 55.460 | EUR | 40 | XPAR | OD_6IfBmeZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:22 | FR0000125007 | 55.460 | EUR | 529 | XPAR | OD_6IfBmeZ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:28 | FR0000125007 | 55.430 | EUR | 33 | XPAR | OD_6IfBo4a-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:47:38 | FR0000125007 | 55.430 | EUR | 44 | XPAR | OD_6IfBqb7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:48:25 | FR0000125007 | 55.450 | EUR | 100 | XPAR | OD_6IfC32t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:48:25 | FR0000125007 | 55.450 | EUR | 166 | XPAR | OD_6IfC32u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:48:25 | FR0000125007 | 55.450 | EUR | 4 | XPAR | OD_6IfC32u-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:48:35 | FR0000125007 | 55.440 | EUR | 309 | XPAR | OD_6IfC5d6-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:50:46 | FR0000125007 | 55.470 | EUR | 11 | XPAR | OD_6IfCdjc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:50:49 | FR0000125007 | 55.470 | EUR | 11 | XPAR | OD_6IfCeHK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 48 | XPAR | OD_6IfChTj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 25 | XPAR | OD_6IfChTk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 241 | XPAR | OD_6IfChTk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 21 | XPAR | OD_6IfChTl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 240 | XPAR | OD_6IfChTl-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:01 | FR0000125007 | 55.470 | EUR | 100 | XPAR | OD_6IfChTm-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:09 | FR0000125007 | 55.470 | EUR | 361 | XPAR | OD_6IfCjTb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:44 | FR0000125007 | 55.500 | EUR | 179 | XPAR | OD_6IfCsfs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:44 | FR0000125007 | 55.500 | EUR | 100 | XPAR | OD_6IfCsft-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:44 | FR0000125007 | 55.500 | EUR | 502 | XPAR | OD_6IfCsft-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:51:48 | FR0000125007 | 55.500 | EUR | 175 | XPAR | OD_6IfCtnL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 6 | CEUX | OD_6IfCxx9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 2 | CEUX | OD_6IfCxx9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 406 | CEUX | OD_6IfCxyd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 237 | CEUX | OD_6IfCxye-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 46 | CEUX | OD_6IfCxyf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 131 | CEUX | OD_6IfCxyf-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 29 | CEUX | OD_6IfCxyg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 10 | CEUX | OD_6IfCxyg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 62 | CEUX | OD_6IfCxyh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 223 | TQEX | OD_6IfCxym-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:04 | FR0000125007 | 55.490 | EUR | 72 | XPAR | OD_6IfCxyz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:18 | FR0000125007 | 55.470 | EUR | 162 | CEUX | OD_6IfD1ez-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:29 | FR0000125007 | 55.470 | EUR | 98 | XPAR | OD_6IfD4Ts-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:50 | FR0000125007 | 55.470 | EUR | 100 | XPAR | OD_6IfD9m5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:50 | FR0000125007 | 55.470 | EUR | 28 | XPAR | OD_6IfD9m6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:50 | FR0000125007 | 55.470 | EUR | 50 | CEUX | OD_6IfD9m9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:52:50 | FR0000125007 | 55.470 | EUR | 69 | TQEX | OD_6IfD9n8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:25 | FR0000125007 | 55.490 | EUR | 22 | XPAR | OD_6IfDly0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:28 | FR0000125007 | 55.490 | EUR | 11 | XPAR | OD_6IfDJf8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:41 | FR0000125007 | 55.490 | EUR | 2 | XPAR | OD_6IfDNEx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:50 | FR0000125007 | 55.500 | EUR | 160 | CEUX | OD_6IfDPVG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:50 | FR0000125007 | 55.500 | EUR | 19 | CEUX | OD_6IfDPVH-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:50 | FR0000125007 | 55.500 | EUR | 9 | CEUX | OD_6IfDPVI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:51 | FR0000125007 | 55.490 | EUR | 156 | XPAR | OD_6IfDPoc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:53:51 | FR0000125007 | 55.490 | EUR | 244 | XPAR | OD_6IfDPod-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:04 | FR0000125007 | 55.500 | EUR | 95 | XPAR | OD_6IfDT9E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 79 | XPAR | OD_6IfDYAs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 915 | XPAR | OD_6IfDYAs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 99 | CEUX | OD_6IfDYAt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 16 | CEUX | OD_6IfDYAt-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 202 | CEUX | OD_6IfDYAu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 121 | CEUX | OD_6IfDYAu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:23 | FR0000125007 | 55.490 | EUR | 1 | CEUX | OD_6IfDYAv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 41 | TQEX | OD_6IfDYE0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 25 | TQEX | OD_6IfDYE0-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 14 | TQEX | OD_6IfDYE1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 9 | TQEX | OD_6IfDYE1-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 11 | TQEX | OD_6IfDYE2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:24 | FR0000125007 | 55.480 | EUR | 24 | TQEX | OD_6IfDYPc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:54:25 | FR0000125007 | 55.480 | EUR | 155 | TQEX | OD_6IfDYef-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:55:06 | FR0000125007 | 55.460 | EUR | 243 | XPAR | OD_6IfDjHw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:24 | FR0000125007 | 55.460 | EUR | 337 | CEUX | OD_6IfE3RD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:24 | FR0000125007 | 55.460 | EUR | 252 | CEUX | OD_6IfE3RD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:24 | FR0000125007 | 55.460 | EUR | 30 | CEUX | OD_6IfE3RE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:36 | FR0000125007 | 55.460 | EUR | 50 | XPAR | OD_6IfE6gg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:36 | FR0000125007 | 55.460 | EUR | 109 | XPAR | OD_6IfE6gh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:41 | FR0000125007 | 55.450 | EUR | 115 | XPAR | OD_6IfE7vc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:41 | FR0000125007 | 55.450 | EUR | 100 | XPAR | OD_6IfE7vc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:41 | FR0000125007 | 55.450 | EUR | 88 | XPAR | OD_6IfE7vd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:41 | FR0000125007 | 55.450 | EUR | 447 | XPAR | OD_6IfE7vd-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:56:52 | FR0000125007 | 55.440 | EUR | 81 | XPAR | OD_6IfEAoi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:57:25 | FR0000125007 | 55.430 | EUR | 81 | XPAR | OD_6IfEJV3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:38 | FR0000125007 | 55.450 | EUR | 8 | TQEX | OD_6IfEs28-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:42 | FR0000125007 | 55.440 | EUR | 116 | CEUX | OD_6IfEt7W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:42 | FR0000125007 | 55.440 | EUR | 1571 | XPAR | OD_6IfEt7X-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:42 | FR0000125007 | 55.440 | EUR | 12 | CEUX | OD_6IfEt7Y-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:42 | FR0000125007 | 55.440 | EUR | 61 | CEUX | OD_6IfEt7Y-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 16:59:42 | FR0000125007 | 55.440 | EUR | 20 | CEUX | OD_6IfEt7d-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:00:09 | FR0000125007 | 55.440 | EUR | 119 | TQEX | OD_6IfF045-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:00:09 | FR0000125007 | 55.440 | EUR | 331 | CEUX | OD_6IfF046-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:00:39 | FR0000125007 | 55.440 | EUR | 25 | XPAR | OD_6IfF7v8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:09 | FR0000125007 | 55.470 | EUR | 292 | TQEX | OD_6IfFFi0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:47 | FR0000125007 | 55.470 | EUR | 100 | XPAR | OD_6IfFPay-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.460 | EUR | 151 | TQEX | OD_6IfFPqK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.460 | EUR | 67 | TQEX | OD_6IfFPqK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.460 | EUR | 757 | XPAR | OD_6IfFPqL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.460 | EUR | 403 | CEUX | OD_6IfFPqL-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.450 | EUR | 8 | CEUX | OD_6IfFPsP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.450 | EUR | 102 | CEUX | OD_6IfFPsQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.440 | EUR | 543 | XPAR | OD_6IfFPsR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:48 | FR0000125007 | 55.450 | EUR | 23 | CEUX | OD_6IfFPsR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:01:50 | FR0000125007 | 55.440 | EUR | 266 | CEUX | OD_6IfFQQq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:03:09 | FR0000125007 | 55.450 | EUR | 55 | XPAR | OD_6IfFkoA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:03:14 | FR0000125007 | 55.450 | EUR | 24 | XPAR | OD_6IfFm8s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:04:17 | FR0000125007 | 55.480 | EUR | 19 | CEUX | OD_6IfG2cA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:04:17 | FR0000125007 | 55.480 | EUR | 26 | CEUX | OD_6IfG2cA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:04:17 | FR0000125007 | 55.480 | EUR | 44 | CEUX | OD_6IfG2cB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:04:18 | FR0000125007 | 55.490 | EUR | 114 | XPAR | OD_6IfG2sP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:05:06 | FR0000125007 | 55.500 | EUR | 295 | XPAR | OD_6IfGFDk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:05:06 | FR0000125007 | 55.500 | EUR | 1263 | XPAR | OD_6IfGFDl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:05:19 | FR0000125007 | 55.480 | EUR | 196 | XPAR | OD_6IfGIoQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:18 | FR0000125007 | 55.500 | EUR | 97 | TQEX | OD_6IfGYAz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:46 | FR0000125007 | 55.500 | EUR | 48 | TQEX | OD_6IfGfTq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:46 | FR0000125007 | 55.500 | EUR | 30 | TQEX | OD_6IfGfTr-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:46 | FR0000125007 | 55.500 | EUR | 25 | TQEX | OD_6IfGfTr-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:46 | FR0000125007 | 55.500 | EUR | 16 | TQEX | OD_6IfGfTs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:46 | FR0000125007 | 55.500 | EUR | 100 | TQEX | OD_6IfGfTs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:06:57 | FR0000125007 | 55.500 | EUR | 1 | TQEX | OD_6IfGi9v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:07:09 | FR0000125007 | 55.500 | EUR | 96 | CEUX | OD_6IfGIF1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:07:10 | FR0000125007 | 55.500 | EUR | 261 | CEUX | OD_6IfGlav-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:07:10 | FR0000125007 | 55.500 | EUR | 200 | CEUX | OD_6IfGlav-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:07:10 | FR0000125007 | 55.500 | EUR | 345 | CEUX | OD_6IfGlb2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:07:11 | FR0000125007 | 55.490 | EUR | 8 | XPAR | OD_6IfGIl4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:09:14 | FR0000125007 | 55.560 | EUR | 529 | XPAR | OD_6IfHHyT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:09:14 | FR0000125007 | 55.560 | EUR | 245 | XPAR | OD_6IfHHyT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:09:14 | FR0000125007 | 55.560 | EUR | 1617 | XPAR | OD_6IfHHyU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:11:36 | FR0000125007 | 55.630 | EUR | 447 | XPAR | OD_6IfHsqT-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:11:36 | FR0000125007 | 55.630 | EUR | 84 | XPAR | OD_6IfHsqU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:11:42 | FR0000125007 | 55.630 | EUR | 35 | XPAR | OD_6IfHuQn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:11:42 | FR0000125007 | 55.630 | EUR | 411 | XPAR | OD_6IfHuQn-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:11:42 | FR0000125007 | 55.630 | EUR | 640 | XPAR | OD_6IfHuQo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 337 | TQEX | OD_6IfIC85-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 42 | CEUX | OD_6IfIC86-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 89 | TQEX | OD_6IfIC86-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 1300 | CEUX | OD_6IfIC87-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 329 | XPAR | OD_6IfIC87-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:12:50 | FR0000125007 | 55.620 | EUR | 7 | CEUX | OD_6IfIC88-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:03 | FR0000125007 | 55.650 | EUR | 12 | CEUX | OD_6IfIUwa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:03 | FR0000125007 | 55.650 | EUR | 375 | CEUX | OD_6IfIUwb-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:03 | FR0000125007 | 55.650 | EUR | 20 | CEUX | OD_6IfIUwb-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:03 | FR0000125007 | 55.650 | EUR | 138 | CEUX | OD_6IfIUwc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:16 | FR0000125007 | 55.650 | EUR | 218 | XPAR | OD_6IfIYRT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:16 | FR0000125007 | 55.650 | EUR | 162 | XPAR | OD_6IfIYRU-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:16 | FR0000125007 | 55.650 | EUR | 41 | XPAR | OD_6IfIYRV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:16 | FR0000125007 | 55.650 | EUR | 52 | XPAR | OD_6IfIYRV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:18 | FR0000125007 | 55.640 | EUR | 2 | XPAR | OD_6IfIYqG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:14:24 | FR0000125007 | 55.650 | EUR | 93 | CEUX | OD_6IfIaSx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:02 | FR0000125007 | 55.660 | EUR | 465 | TQEX | OD_6IfIkI5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:02 | FR0000125007 | 55.660 | EUR | 63 | XPAR | OD_6IfIkI5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:02 | FR0000125007 | 55.660 | EUR | 450 | XPAR | OD_6IfIkI6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:02 | FR0000125007 | 55.660 | EUR | 752 | XPAR | OD_6IfIkI6-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:03 | FR0000125007 | 55.650 | EUR | 79 | TQEX | OD_6IfIkWf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 39 | XPAR | OD_6IfIl7y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 191 | CEUX | OD_6IfIl7z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 95 | XPAR | OD_6IfIl7z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 54 | CEUX | OD_6IfIl80-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 11 | XPAR | OD_6IfIl80-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 150 | CEUX | OD_6IfIl81-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:05 | FR0000125007 | 55.640 | EUR | 212 | XPAR | OD_6IfIl81-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:56 | FR0000125007 | 55.670 | EUR | 68 | CEUX | OD_6IfIyLz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:56 | FR0000125007 | 55.670 | EUR | 66 | XPAR | OD_6IfIyLz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:15:56 | FR0000125007 | 55.670 | EUR | 267 | XPAR | OD_6IfIyM0-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:16:40 | FR0000125007 | 55.690 | EUR | 752 | XPAR | OD_6IfJ9nu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:16:58 | FR0000125007 | 55.690 | EUR | 26 | XPAR | OD_6IfJEgf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:16:58 | FR0000125007 | 55.690 | EUR | 98 | XPAR | OD_6IfJEgg-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:16:59 | FR0000125007 | 55.690 | EUR | 246 | XPAR | OD_6IfJEwn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 73 | CEUX | OD_6IfJJmB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 20 | TQEX | OD_6IfJJmC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 14 | TQEX | OD_6IfJJmD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 121 | TQEX | OD_6IfJJmD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 60 | XPAR | OD_6IfJJmE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:18 | FR0000125007 | 55.680 | EUR | 14 | XPAR | OD_6IfJJmE-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:28 | FR0000125007 | 55.670 | EUR | 139 | CEUX | OD_6IfJMGH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:28 | FR0000125007 | 55.670 | EUR | 148 | XPAR | OD_6IfJMGH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:28 | FR0000125007 | 55.670 | EUR | 60 | CEUX | OD_6IfJMGI-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:17:28 | FR0000125007 | 55.670 | EUR | 288 | CEUX | OD_6IfJMGI-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:18:45 | FR0000125007 | 55.740 | EUR | 600 | XPAR | OD_6IfJgTr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:18:45 | FR0000125007 | 55.740 | EUR | 473 | XPAR | OD_6IfJgTs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:19:09 | FR0000125007 | 55.730 | EUR | 74 | XPAR | OD_6IfJmg2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:19:16 | FR0000125007 | 55.720 | EUR | 239 | XPAR | OD_6IfJoNS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:19:16 | FR0000125007 | 55.720 | EUR | 16 | XPAR | OD_6IfJoNS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:19:17 | FR0000125007 | 55.710 | EUR | 102 | XPAR | OD_6IfJom0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:19:46 | FR0000125007 | 55.720 | EUR | 306 | XPAR | OD_6IfJwHF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:11 | FR0000125007 | 55.710 | EUR | 131 | XPAR | OD_6IfK2pS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:21 | FR0000125007 | 55.700 | EUR | 378 | XPAR | OD_6IfK5Tf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:56 | FR0000125007 | 55.700 | EUR | 379 | XPAR | OD_6IfKEQE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:57 | FR0000125007 | 55.690 | EUR | 8 | CEUX | OD_6IfKEko-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:57 | FR0000125007 | 55.690 | EUR | 87 | CEUX | OD_6IfKEko-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:57 | FR0000125007 | 55.690 | EUR | 138 | CEUX | OD_6IfKEkp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:57 | FR0000125007 | 55.690 | EUR | 20 | CEUX | OD_6IfKEo6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:20:57 | FR0000125007 | 55.690 | EUR | 106 | CEUX | OD_6IfKEo6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:21:06 | FR0000125007 | 55.690 | EUR | 337 | CEUX | OD_6IfKGxR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 209 | CEUX | OD_6IfKoO1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 416 | CEUX | OD_6IfKoO2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 355 | XPAR | OD_6IfKoO2-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 237 | CEUX | OD_6IfKoO3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 75 | CEUX | OD_6IfKoO3-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:14 | FR0000125007 | 55.720 | EUR | 2 | CEUX | OD_6IfKoSX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:16 | FR0000125007 | 55.720 | EUR | 32 | CEUX | OD_6IfKooW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:17 | FR0000125007 | 55.720 | EUR | 56 | CEUX | OD_6IfKpBg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:17 | FR0000125007 | 55.720 | EUR | 162 | CEUX | OD_6IfKpBh-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:17 | FR0000125007 | 55.720 | EUR | 12 | CEUX | OD_6IfKpBh-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:17 | FR0000125007 | 55.720 | EUR | 90 | CEUX | OD_6IfKpBi-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:17 | FR0000125007 | 55.720 | EUR | 75 | CEUX | OD_6IfKpBi-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:18 | FR0000125007 | 55.720 | EUR | 852 | CEUX | OD_6IfKpMw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:21 | FR0000125007 | 55.710 | EUR | 511 | XPAR | OD_6IfKqDM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:21 | FR0000125007 | 55.710 | EUR | 216 | XPAR | OD_6IfKqDN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:21 | FR0000125007 | 55.710 | EUR | 100 | XPAR | OD_6IfKqDN-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:27 | FR0000125007 | 55.710 | EUR | 10 | XPAR | OD_6IfKrqE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:27 | FR0000125007 | 55.710 | EUR | 430 | XPAR | OD_6IfKrqF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:41 | FR0000125007 | 55.710 | EUR | 46 | XPAR | OD_6IfKvOv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:41 | FR0000125007 | 55.710 | EUR | 300 | XPAR | OD_6IfKvOw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:58 | FR0000125007 | 55.710 | EUR | 437 | TQEX | OD_6IfKzx3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:58 | FR0000125007 | 55.710 | EUR | 341 | TQEX | OD_6IfKzx4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:58 | FR0000125007 | 55.700 | EUR | 133 | XPAR | OD_6IfKzxG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:23:58 | FR0000125007 | 55.700 | EUR | 78 | XPAR | OD_6IfKzxG-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:24:04 | FR0000125007 | 55.700 | EUR | 159 | XPAR | OD_6IfL1Gc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:24:04 | FR0000125007 | 55.700 | EUR | 558 | XPAR | OD_6IfL1Gj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:24:10 | FR0000125007 | 55.680 | EUR | 119 | XPAR | OD_6IfL2sL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:24:45 | FR0000125007 | 55.690 | EUR | 100 | TQEX | OD_6IfLBwm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:03 | FR0000125007 | 55.690 | EUR | 403 | TQEX | OD_6IfLGdm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 81 | CEUX | OD_6IfLQGz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 160 | CEUX | OD_6IfLQGz-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 19 | CEUX | OD_6IfLQH0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 100 | CEUX | OD_6IfLQH1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 61 | CEUX | OD_6IfLQJE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 222 | CEUX | OD_6IfLQJJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 86 | CEUX | OD_6IfLQJJ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:25:40 | FR0000125007 | 55.700 | EUR | 31 | CEUX | OD_6IfLQJK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:03 | FR0000125007 | 55.700 | EUR | 141 | CEUX | OD_6IfLWF9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:03 | FR0000125007 | 55.700 | EUR | 20 | XPAR | OD_6IfLWFA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:08 | FR0000125007 | 55.700 | EUR | 29 | CEUX | OD_6IfLXgI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:08 | FR0000125007 | 55.700 | EUR | 268 | CEUX | OD_6IfLXmP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:09 | FR0000125007 | 55.700 | EUR | 100 | XPAR | OD_6IfLXmS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:09 | FR0000125007 | 55.700 | EUR | 187 | XPAR | OD_6IfLXmT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:54 | FR0000125007 | 55.710 | EUR | 159 | XPAR | OD_6IfLjhB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:54 | FR0000125007 | 55.710 | EUR | 100 | XPAR | OD_6IfLjhC-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:54 | FR0000125007 | 55.710 | EUR | 29 | XPAR | OD_6IfLjhC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:26:54 | FR0000125007 | 55.710 | EUR | 49 | XPAR | OD_6IfLjjf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:27:01 | FR0000125007 | 55.710 | EUR | 58 | XPAR | OD_6IfLlSm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:28:27 | FR0000125007 | 55.710 | EUR | 77 | XPAR | OD_6IfM7gd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:28:51 | FR0000125007 | 55.710 | EUR | 422 | XPAR | OD_6IfME5k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:28:51 | FR0000125007 | 55.710 | EUR | 814 | XPAR | OD_6IfME5l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:01 | FR0000125007 | 55.710 | EUR | 2 | XPAR | OD_6IfMGYs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:33 | FR0000125007 | 55.710 | EUR | 2 | XPAR | OD_6IfMOyS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:36 | FR0000125007 | 55.710 | EUR | 4 | XPAR | OD_6IfMPjM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:43 | FR0000125007 | 55.720 | EUR | 186 | XPAR | OD_6IfMRb6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:46 | FR0000125007 | 55.730 | EUR | 74 | XPAR | OD_6IfMSNc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:46 | FR0000125007 | 55.730 | EUR | 2 | XPAR | OD_6IfMSNd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:47 | FR0000125007 | 55.730 | EUR | 1 | XPAR | OD_6IfMSda-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2021 17:29:47 | FR0000125007 | 55.730 | EUR | 57 | XPAR | OD_6IfMSdb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:05:38 | FR0000125007 | 54.950 | EUR | 297 | XPAR | OD_6IjA43F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:05:38 | FR0000125007 | 54.930 | EUR | 72 | CEUX | OD_6IjA449-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:05:49 | FR0000125007 | 54.930 | EUR | 60 | CEUX | OD_6IjA6wI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:03 | FR0000125007 | 54.950 | EUR | 144 | CEUX | OD_6IjAART-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.940 | EUR | 59 | TQEX | OD_6IjAB3M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.930 | EUR | 31 | CEUX | OD_6IjAB3N-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.940 | EUR | 530 | XPAR | OD_6IjAB3O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.930 | EUR | 26 | CEUX | OD_6IjAB3O-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.940 | EUR | 29 | XPAR | OD_6IjAB3P-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.940 | EUR | 474 | XPAR | OD_6IjAB3P-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.930 | EUR | 25 | CEUX | OD_6IjAB3Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:05 | FR0000125007 | 54.930 | EUR | 24 | CEUX | OD_6IjAB3Q-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:07 | FR0000125007 | 54.910 | EUR | 301 | XPAR | OD_6IjABdy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:25 | FR0000125007 | 54.960 | EUR | 99 | CEUX | OD_6IjAGH0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:25 | FR0000125007 | 54.960 | EUR | 351 | XPAR | OD_6IjAGH1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:34 | FR0000125007 | 54.910 | EUR | 77 | XPAR | OD_6IjAIcD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:47 | FR0000125007 | 54.870 | EUR | 268 | XPAR | OD_6IjAM8H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:47 | FR0000125007 | 54.870 | EUR | 114 | XPAR | OD_6IjAM8I-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:06:50 | FR0000125007 | 54.860 | EUR | 58 | CEUX | OD_6IjAMo3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:11 | FR0000125007 | 54.820 | EUR | 12 | TQEX | OD_6IjASKA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:11 | FR0000125007 | 54.820 | EUR | 74 | TQEX | OD_6IjASKB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:11 | FR0000125007 | 54.820 | EUR | 149 | XPAR | OD_6IjASKB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:11 | FR0000125007 | 54.820 | EUR | 177 | XPAR | OD_6IjASKC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:32 | FR0000125007 | 54.790 | EUR | 41 | CEUX | OD_6IjAXbe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:32 | FR0000125007 | 54.790 | EUR | 15 | CEUX | OD_6IjAXbf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:37 | FR0000125007 | 54.780 | EUR | 199 | CEUX | OD_6IjAZ1Q-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:37 | FR0000125007 | 54.780 | EUR | 23 | CEUX | OD_6IjAZ1R-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:07:37 | FR0000125007 | 54.790 | EUR | 155 | XPAR | OD_6IjAZ1V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:08:09 | FR0000125007 | 54.770 | EUR | 66 | CEUX | OD_6IjAhPD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:08:10 | FR0000125007 | 54.770 | EUR | 138 | CEUX | OD_6IjAhVL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:08:15 | FR0000125007 | 54.880 | EUR | 288 | XPAR | OD_6IjAitO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:08:15 | FR0000125007 | 54.880 | EUR | 283 | XPAR | OD_6IjAitP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:28 | FR0000125007 | 55.000 | EUR | 61 | CEUX | OD_6IjB21E-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:28 | FR0000125007 | 55.000 | EUR | 13 | CEUX | OD_6IjB21F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:28 | FR0000125007 | 55.000 | EUR | 98 | XPAR | OD_6IjB21F-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:28 | FR0000125007 | 55.000 | EUR | 107 | XPAR | OD_6IjB21G-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:42 | FR0000125007 | 54.990 | EUR | 160 | XPAR | OD_6IjB5Wj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:42 | FR0000125007 | 54.990 | EUR | 100 | XPAR | OD_6IjB5Wk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:42 | FR0000125007 | 54.990 | EUR | 113 | XPAR | OD_6IjB5Wk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:59 | FR0000125007 | 54.960 | EUR | 10 | CEUX | OD_6IjB9pm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:59 | FR0000125007 | 54.960 | EUR | 650 | CEUX | OD_6IjB9pn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:09:59 | FR0000125007 | 54.950 | EUR | 138 | XPAR | OD_6IjB9po-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:10:29 | FR0000125007 | 54.950 | EUR | 549 | XPAR | OD_6IjBHmT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:10:39 | FR0000125007 | 54.920 | EUR | 145 | CEUX | OD_6IjBKKF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:10:39 | FR0000125007 | 54.920 | EUR | 31 | XPAR | OD_6IjBKKG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:10:39 | FR0000125007 | 54.920 | EUR | 65 | XPAR | OD_6IjBKKH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:12 | FR0000125007 | 54.920 | EUR | 34 | CEUX | OD_6IjBSy5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:12 | FR0000125007 | 54.920 | EUR | 37 | CEUX | OD_6IjBSy6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:29 | FR0000125007 | 54.930 | EUR | 99 | CEUX | OD_6IjBXG8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:29 | FR0000125007 | 54.930 | EUR | 605 | XPAR | OD_6IjBXG8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:40 | FR0000125007 | 54.910 | EUR | 33 | CEUX | OD_6IjBaK6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:40 | FR0000125007 | 54.910 | EUR | 38 | CEUX | OD_6IjBaK6-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:40 | FR0000125007 | 54.910 | EUR | 17 | CEUX | OD_6IjBaK7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:40 | FR0000125007 | 54.910 | EUR | 143 | CEUX | OD_6IjBaK8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:41 | FR0000125007 | 54.900 | EUR | 876 | XPAR | OD_6IjBaNP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:42 | FR0000125007 | 54.870 | EUR | 134 | TQEX | OD_6IjBaf9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:11:42 | FR0000125007 | 54.870 | EUR | 356 | TQEX | OD_6IjBaf9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:18 | FR0000125007 | 54.880 | EUR | 71 | CEUX | OD_6IjBkCO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:33 | FR0000125007 | 54.880 | EUR | 60 | CEUX | OD_6IjBnx2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:33 | FR0000125007 | 54.880 | EUR | 72 | XPAR | OD_6IjBnx3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:33 | FR0000125007 | 54.870 | EUR | 98 | TQEX | OD_6IjBnxV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:44 | FR0000125007 | 54.830 | EUR | 254 | CEUX | OD_6IjBqnV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:12:44 | FR0000125007 | 54.830 | EUR | 151 | XPAR | OD_6IjBqnW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:04 | FR0000125007 | 54.890 | EUR | 256 | XPAR | OD_6IjBvyo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:04 | FR0000125007 | 54.890 | EUR | 46 | XPAR | OD_6IjBvyp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:04 | FR0000125007 | 54.870 | EUR | 42 | CEUX | OD_6IjBwDK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:04 | FR0000125007 | 54.870 | EUR | 146 | CEUX | OD_6IjBwDK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:17 | FR0000125007 | 54.870 | EUR | 261 | XPAR | OD_6IjBzUZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:29 | FR0000125007 | 54.880 | EUR | 97 | XPAR | OD_6IjC2X8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:13:29 | FR0000125007 | 54.880 | EUR | 13 | XPAR | OD_6IjC2X9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:03 | FR0000125007 | 54.860 | EUR | 178 | XPAR | OD_6IjCBJ9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:03 | FR0000125007 | 54.860 | EUR | 28 | XPAR | OD_6IjCBJA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:03 | FR0000125007 | 54.850 | EUR | 164 | CEUX | OD_6IjCBJB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.850 | EUR | 66 | XPAR | OD_6IjCLKd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.850 | EUR | 451 | XPAR | OD_6IjCLKe-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.820 | EUR | 80 | CEUX | OD_6IjCLM7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.820 | EUR | 23 | CEUX | OD_6IjCLNJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.820 | EUR | 18 | CEUX | OD_6IjCLNK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:41 | FR0000125007 | 54.820 | EUR | 6 | CEUX | OD_6IjCLNK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:44 | FR0000125007 | 54.810 | EUR | 71 | TQEX | OD_6IjCM6M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:51 | FR0000125007 | 54.800 | EUR | 277 | XPAR | OD_6IjCO2Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:52 | FR0000125007 | 54.810 | EUR | 63 | CEUX | OD_6IjCOES-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:53 | FR0000125007 | 54.800 | EUR | 136 | XPAR | OD_6IjCOPw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:14:53 | FR0000125007 | 54.800 | EUR | 23 | XPAR | OD_6IjCOPx-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:15:01 | FR0000125007 | 54.740 | EUR | 154 | XPAR | OD_6IjCQOq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:15:41 | FR0000125007 | 54.790 | EUR | 305 | XPAR | OD_6IjCao8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:15:41 | FR0000125007 | 54.790 | EUR | 65 | XPAR | OD_6IjCaoW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:15:41 | FR0000125007 | 54.790 | EUR | 151 | XPAR | OD_6IjCaoX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:15:57 | FR0000125007 | 54.790 | EUR | 72 | XPAR | OD_6IjCfBi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:00 | FR0000125007 | 54.790 | EUR | 50 | XPAR | OD_6IjCfmi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:00 | FR0000125007 | 54.790 | EUR | 44 | XPAR | OD_6IjCfmj-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:15 | FR0000125007 | 54.790 | EUR | 100 | XPAR | OD_6IjCjnl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:17 | FR0000125007 | 54.790 | EUR | 13 | XPAR | OD_6IjCkFx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:25 | FR0000125007 | 54.760 | EUR | 372 | XPAR | OD_6IjCmQP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:49 | FR0000125007 | 54.760 | EUR | 147 | XPAR | OD_6IjCsdo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:49 | FR0000125007 | 54.760 | EUR | 82 | XPAR | OD_6IjCsdp-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:16:59 | FR0000125007 | 54.780 | EUR | 88 | XPAR | OD_6ijCvKT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:02 | FR0000125007 | 54.780 | EUR | 69 | XPAR | OD_6ijCvxk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:02 | FR0000125007 | 54.780 | EUR | 201 | XPAR | OD_6ijCvxk-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:28 | FR0000125007 | 54.740 | EUR | 76 | XPAR | OD_6ijD2mJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:29 | FR0000125007 | 54.740 | EUR | 10 | XPAR | OD_6ijD30G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:36 | FR0000125007 | 54.730 | EUR | 71 | CEUX | OD_6ijD4nU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:36 | FR0000125007 | 54.730 | EUR | 495 | CEUX | OD_6ijD4nV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:36 | FR0000125007 | 54.730 | EUR | 47 | XPAR | OD_6ijD4nW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:36 | FR0000125007 | 54.730 | EUR | 300 | XPAR | OD_6ijD4nW-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:36 | FR0000125007 | 54.730 | EUR | 12 | XPAR | OD_6ijD4o1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:54 | FR0000125007 | 54.690 | EUR | 346 | CEUX | OD_6ijD9S6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:54 | FR0000125007 | 54.690 | EUR | 98 | XPAR | OD_6ijD9S7-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:17:54 | FR0000125007 | 54.690 | EUR | 2 | XPAR | OD_6ijD9S8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:18:21 | FR0000125007 | 54.710 | EUR | 80 | XPAR | OD_6ijDGaf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:18:21 | FR0000125007 | 54.710 | EUR | 307 | XPAR | OD_6ijDGag-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.730 | EUR | 27 | TQEX | OD_6ijDZAJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.730 | EUR | 7 | TQEX | OD_6ijDZAK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.740 | EUR | 802 | XPAR | OD_6ijDZAK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.730 | EUR | 6 | TQEX | OD_6ijDZAL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.730 | EUR | 406 | TQEX | OD_6ijDZB1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:19:33 | FR0000125007 | 54.730 | EUR | 431 | CEUX | OD_6ijDZB2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:20:03 | FR0000125007 | 54.760 | EUR | 477 | XPAR | OD_6ijDhAI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:20:10 | FR0000125007 | 54.840 | EUR | 338 | XPAR | OD_6ijDizU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:20:43 | FR0000125007 | 54.780 | EUR | 146 | CEUX | OD_6ijDrMj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:20:43 | FR0000125007 | 54.780 | EUR | 288 | CEUX | OD_6ijDrMk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:09 | FR0000125007 | 54.880 | EUR | 548 | XPAR | OD_6ijDyEm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:21 | FR0000125007 | 54.840 | EUR | 91 | XPAR | OD_6ijE1K8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:21 | FR0000125007 | 54.840 | EUR | 153 | XPAR | OD_6ijE1K9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:22 | FR0000125007 | 54.810 | EUR | 61 | CEUX | OD_6ijE1WE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:35 | FR0000125007 | 54.790 | EUR | 93 | CEUX | OD_6ijE58t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:35 | FR0000125007 | 54.790 | EUR | 59 | CEUX | OD_6ijE58u-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:35 | FR0000125007 | 54.790 | EUR | 105 | XPAR | OD_6ijE58v-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:43 | FR0000125007 | 54.790 | EUR | 66 | CEUX | OD_6ijE79W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:21:43 | FR0000125007 | 54.790 | EUR | 105 | XPAR | OD_6ijE79X-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:01 | FR0000125007 | 54.810 | EUR | 178 | XPAR | OD_6ijEBrD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:01 | FR0000125007 | 54.810 | EUR | 90 | XPAR | OD_6ijEBrE-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:24 | FR0000125007 | 54.780 | EUR | 116 | XPAR | OD_6ijEHej-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:30 | FR0000125007 | 54.760 | EUR | 159 | CEUX | OD_6ijEJDx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:30 | FR0000125007 | 54.760 | EUR | 640 | CEUX | OD_6ijEJDx-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:30 | FR0000125007 | 54.760 | EUR | 175 | XPAR | OD_6ijEJDy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:33 | FR0000125007 | 54.750 | EUR | 82 | XPAR | OD_6ijEK48-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:22:53 | FR0000125007 | 54.810 | EUR | 244 | XPAR | OD_6ijEPHG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:23:07 | FR0000125007 | 54.790 | EUR | 70 | XPAR | OD_6ijET3t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:23:48 | FR0000125007 | 54.890 | EUR | 385 | XPAR | OD_6ijEdX0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:23:48 | FR0000125007 | 54.860 | EUR | 462 | TQEX | OD_6ijEdde-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:23:51 | FR0000125007 | 54.850 | EUR | 93 | TQEX | OD_6ijEeVg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:23:58 | FR0000125007 | 54.840 | EUR | 209 | XPAR | OD_6ijEgIb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:24:00 | FR0000125007 | 54.810 | EUR | 117 | XPAR | OD_6ijEgIh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:24:15 | FR0000125007 | 54.780 | EUR | 129 | CEUX | OD_6ijEkhm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:24:15 | FR0000125007 | 54.780 | EUR | 149 | CEUX | OD_6ijEkhn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:24:15 | FR0000125007 | 54.780 | EUR | 74 | XPAR | OD_6ijEkho-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:24:29 | FR0000125007 | 54.760 | EUR | 103 | XPAR | OD_6ijEoPJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:25:01 | FR0000125007 | 54.760 | EUR | 58 | TQEX | OD_6ijEwVZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:25:02 | FR0000125007 | 54.750 | EUR | 207 | XPAR | OD_6ijEwxP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:25:23 | FR0000125007 | 54.790 | EUR | 445 | XPAR | OD_6ijF2Da-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:26:10 | FR0000125007 | 54.790 | EUR | 14 | XPAR | OD_6ijFERQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:26:10 | FR0000125007 | 54.790 | EUR | 463 | XPAR | OD_6ijFERR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:26:21 | FR0000125007 | 54.800 | EUR | 93 | XPAR | OD_6ijFHTK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:27:02 | FR0000125007 | 54.850 | EUR | 268 | XPAR | OD_6ijFS3k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:27:02 | FR0000125007 | 54.850 | EUR | 98 | XPAR | OD_6ijFS3l-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:27:02 | FR0000125007 | 54.850 | EUR | 79 | XPAR | OD_6ijFS3m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:27:22 | FR0000125007 | 54.860 | EUR | 259 | XPAR | OD_6ijFXC1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:27:32 | FR0000125007 | 54.900 | EUR | 83 | XPAR | OD_6ijFZsv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:04 | FR0000125007 | 54.920 | EUR | 13 | XPAR | OD_6ijFiE8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:04 | FR0000125007 | 54.920 | EUR | 215 | XPAR | OD_6ijFiE9-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:34 | FR0000125007 | 54.960 | EUR | 237 | CEUX | OD_6ijFq3j-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:34 | FR0000125007 | 54.960 | EUR | 13 | CEUX | OD_6ijFq3k-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:34 | FR0000125007 | 54.960 | EUR | 224 | CEUX | OD_6ijFq3l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:34 | FR0000125007 | 54.960 | EUR | 147 | CEUX | OD_6ijFq3l-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:34 | FR0000125007 | 54.960 | EUR | 269 | XPAR | OD_6ijFq3m-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:50 | FR0000125007 | 54.960 | EUR | 222 | XPAR | OD_6ijFuGJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:28:50 | FR0000125007 | 54.960 | EUR | 68 | XPAR | OD_6ijFuGK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:29:00 | FR0000125007 | 54.940 | EUR | 20 | CEUX | OD_6ijFwjG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:29:00 | FR0000125007 | 54.940 | EUR | 36 | CEUX | OD_6ijFwjH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:29:00 | FR0000125007 | 54.940 | EUR | 62 | XPAR | OD_6ijFwjH-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:01 | FR0000125007 | 54.950 | EUR | 8 | XPAR | OD_6ijGCeU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:01 | FR0000125007 | 54.950 | EUR | 37 | XPAR | OD_6ijGCeV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:01 | FR0000125007 | 54.950 | EUR | 73 | XPAR | OD_6ijGCeV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:01 | FR0000125007 | 54.950 | EUR | 42 | XPAR | OD_6ijGCeW-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:01 | FR0000125007 | 54.950 | EUR | 267 | XPAR | OD_6ijGCeW-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:30 | FR0000125007 | 54.980 | EUR | 467 | XPAR | OD_6ijGKAJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:35 | FR0000125007 | 54.960 | EUR | 200 | XPAR | OD_6ijGLNm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:30:57 | FR0000125007 | 54.970 | EUR | 177 | XPAR | OD_6ijGRGV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:01 | FR0000125007 | 54.970 | EUR | 122 | XPAR | OD_6ijGSJG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:22 | FR0000125007 | 54.950 | EUR | 596 | CEUX | OD_6ijGXqv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:22 | FR0000125007 | 54.950 | EUR | 89 | XPAR | OD_6ijGXqw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:30 | FR0000125007 | 54.940 | EUR | 77 | CEUX | OD_6ijGZnM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:39 | FR0000125007 | 54.940 | EUR | 60 | CEUX | OD_6ijGc6g-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:52 | FR0000125007 | 54.930 | EUR | 120 | XPAR | OD_6ijGfPW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:52 | FR0000125007 | 54.930 | EUR | 69 | XPAR | OD_6ijGfPX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:59 | FR0000125007 | 54.910 | EUR | 83 | XPAR | OD_6ijGhNQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:59 | FR0000125007 | 54.910 | EUR | 56 | XPAR | OD_6ijGhNQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:59 | FR0000125007 | 54.910 | EUR | 183 | XPAR | OD_6ijGhNR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:59 | FR0000125007 | 54.900 | EUR | 35 | CEUX | OD_6ijGhNb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:31:59 | FR0000125007 | 54.900 | EUR | 37 | CEUX | OD_6ijGhNb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:32:31 | FR0000125007 | 54.880 | EUR | 321 | TQEX | OD_6ijGpc7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:32:31 | FR0000125007 | 54.880 | EUR | 60 | CEUX | OD_6ijGpc8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:32:31 | FR0000125007 | 54.880 | EUR | 89 | XPAR | OD_6ijGpc8-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:04 | FR0000125007 | 54.910 | EUR | 400 | XPAR | OD_6ijGyJp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:04 | FR0000125007 | 54.910 | EUR | 133 | XPAR | OD_6ijGyJq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:32 | FR0000125007 | 54.900 | EUR | 61 | XPAR | OD_6ijH5Ur-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:32 | FR0000125007 | 54.900 | EUR | 228 | XPAR | OD_6ijH5Ur-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:34 | FR0000125007 | 54.890 | EUR | 156 | CEUX | OD_6ijH6An-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:34 | FR0000125007 | 54.890 | EUR | 168 | CEUX | OD_6ijH6Ao-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:34 | FR0000125007 | 54.890 | EUR | 34 | CEUX | OD_6ijH6Ao-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:52 | FR0000125007 | 54.880 | EUR | 73 | CEUX | OD_6ijHAfd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:33:52 | FR0000125007 | 54.880 | EUR | 210 | XPAR | OD_6ijHAfe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 12 | TQEX | OD_6ijHDSS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 12 | TQEX | OD_6ijHDST-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 29 | TQEX | OD_6ijHDSU-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 9 | TQEX | OD_6IjHDSU-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 8 | TQEX | OD_6IjHDSV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:02 | FR0000125007 | 54.870 | EUR | 50 | TQEX | OD_6IjHDSV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:19 | FR0000125007 | 54.860 | EUR | 79 | XPAR | OD_6IjHHpQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:19 | FR0000125007 | 54.860 | EUR | 144 | XPAR | OD_6IjHHpQ-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:35 | FR0000125007 | 54.880 | EUR | 156 | XPAR | OD_6IjHLtI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:35 | FR0000125007 | 54.880 | EUR | 84 | XPAR | OD_6IjHLtJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:34:35 | FR0000125007 | 54.880 | EUR | 84 | XPAR | OD_6IjHLtK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:13 | FR0000125007 | 54.880 | EUR | 289 | CEUX | OD_6IjHVoz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:13 | FR0000125007 | 54.880 | EUR | 257 | XPAR | OD_6IjHVp5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:35 | FR0000125007 | 54.880 | EUR | 59 | XPAR | OD_6IjHbfp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:35 | FR0000125007 | 54.880 | EUR | 168 | XPAR | OD_6IjHbfq-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:35 | FR0000125007 | 54.880 | EUR | 58 | XPAR | OD_6IjHbfr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:38 | FR0000125007 | 54.870 | EUR | 123 | XPAR | OD_6IjHcCN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:38 | FR0000125007 | 54.860 | EUR | 56 | CEUX | OD_6IjHcCT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:41 | FR0000125007 | 54.860 | EUR | 35 | XPAR | OD_6IjHd3M-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:35:41 | FR0000125007 | 54.860 | EUR | 70 | XPAR | OD_6IjHd3N-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:28 | FR0000125007 | 54.870 | EUR | 82 | XPAR | OD_6IjHpCo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:28 | FR0000125007 | 54.870 | EUR | 43 | XPAR | OD_6IjHpCp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:29 | FR0000125007 | 54.870 | EUR | 179 | XPAR | OD_6IjHpbb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:30 | FR0000125007 | 54.850 | EUR | 264 | CEUX | OD_6IjHpmv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:36 | FR0000125007 | 54.840 | EUR | 82 | XPAR | OD_6IjHrTv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:36 | FR0000125007 | 54.840 | EUR | 22 | XPAR | OD_6IjHrTw-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:56 | FR0000125007 | 54.820 | EUR | 79 | CEUX | OD_6IjHwVo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:36:56 | FR0000125007 | 54.820 | EUR | 67 | XPAR | OD_6IjHwVp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:06 | FR0000125007 | 54.820 | EUR | 179 | TQEX | OD_6IjIEhc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:06 | FR0000125007 | 54.820 | EUR | 316 | TQEX | OD_6IjIEhd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:06 | FR0000125007 | 54.820 | EUR | 408 | XPAR | OD_6IjIEhe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:30 | FR0000125007 | 54.870 | EUR | 589 | XPAR | OD_6IjIL6C-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:42 | FR0000125007 | 54.860 | EUR | 35 | XPAR | OD_6IjIOG4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:38:42 | FR0000125007 | 54.860 | EUR | 146 | XPAR | OD_6IjIOG4-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:01 | FR0000125007 | 54.840 | EUR | 76 | XPAR | OD_6IjITC2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:23 | FR0000125007 | 54.840 | EUR | 138 | CEUX | OD_6IjIYwZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:30 | FR0000125007 | 54.840 | EUR | 110 | CEUX | OD_6IjIai7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:30 | FR0000125007 | 54.840 | EUR | 119 | CEUX | OD_6IjIai8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:36 | FR0000125007 | 54.840 | EUR | 145 | CEUX | OD_6IjIcMx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:44 | FR0000125007 | 54.830 | EUR | 112 | CEUX | OD_6IjIeGP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:44 | FR0000125007 | 54.830 | EUR | 133 | TQEX | OD_6IjIeGP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:44 | FR0000125007 | 54.830 | EUR | 116 | TQEX | OD_6IjIeGQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:39:44 | FR0000125007 | 54.830 | EUR | 122 | XPAR | OD_6IjIeGR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:40:52 | FR0000125007 | 54.850 | EUR | 992 | XPAR | OD_6IjIw7N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:35 | FR0000125007 | 54.860 | EUR | 165 | XPAR | OD_6IjJ7Gp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:35 | FR0000125007 | 54.860 | EUR | 54 | XPAR | OD_6IjJ7Gq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:35 | FR0000125007 | 54.850 | EUR | 262 | CEUX | OD_6IjJ7I4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:35 | FR0000125007 | 54.850 | EUR | 49 | CEUX | OD_6IjJ7I5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:35 | FR0000125007 | 54.850 | EUR | 170 | TQEX | OD_6IjJ7I5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:39 | FR0000125007 | 54.840 | EUR | 84 | CEUX | OD_6IjJ8Gw-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:39 | FR0000125007 | 54.840 | EUR | 191 | XPAR | OD_6IjJ8Gx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:40 | FR0000125007 | 54.830 | EUR | 125 | TQEX | OD_6IjJ8SI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:40 | FR0000125007 | 54.830 | EUR | 16 | TQEX | OD_6IjJ8SJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:40 | FR0000125007 | 54.830 | EUR | 16 | TQEX | OD_6IjJ8cF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:40 | FR0000125007 | 54.830 | EUR | 9 | TQEX | OD_6IjJ8cG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:41:40 | FR0000125007 | 54.830 | EUR | 16 | TQEX | OD_6IjJ8cG-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:04 | FR0000125007 | 54.810 | EUR | 106 | CEUX | OD_6IjJErr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:04 | FR0000125007 | 54.810 | EUR | 10 | CEUX | OD_6IjJErs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:04 | FR0000125007 | 54.810 | EUR | 54 | XPAR | OD_6IjJErs-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:12 | FR0000125007 | 54.790 | EUR | 273 | XPAR | OD_6IjJGmI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:25 | FR0000125007 | 54.770 | EUR | 19 | XPAR | OD_6IjJKEC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:34 | FR0000125007 | 54.770 | EUR | 11 | XPAR | OD_6IjJMe0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:36 | FR0000125007 | 54.770 | EUR | 52 | XPAR | OD_6IjJNAR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:42:36 | FR0000125007 | 54.760 | EUR | 59 | CEUX | OD_6IjJNAS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:04 | FR0000125007 | 54.790 | EUR | 232 | XPAR | OD_6IjJUT6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:04 | FR0000125007 | 54.790 | EUR | 151 | XPAR | OD_6IjJUT7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:13 | FR0000125007 | 54.770 | EUR | 26 | XPAR | OD_6IjJWZB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:13 | FR0000125007 | 54.770 | EUR | 46 | XPAR | OD_6IjJWZC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:30 | FR0000125007 | 54.790 | EUR | 146 | XPAR | OD_6IjJbDE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:44 | FR0000125007 | 54.770 | EUR | 104 | XPAR | OD_6IjJek1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:43:44 | FR0000125007 | 54.770 | EUR | 87 | XPAR | OD_6IjJek2-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:03 | FR0000125007 | 54.770 | EUR | 102 | TQEX | OD_6IjJjbA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:04 | FR0000125007 | 54.760 | EUR | 76 | TQEX | OD_6IjJjtR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:04 | FR0000125007 | 54.760 | EUR | 119 | CEUX | OD_6IjJjtS-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:04 | FR0000125007 | 54.760 | EUR | 147 | CEUX | OD_6IjJjtT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:04 | FR0000125007 | 54.760 | EUR | 73 | XPAR | OD_6IjJjtT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:11 | FR0000125007 | 54.750 | EUR | 158 | TQEX | OD_6IjJlnL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:11 | FR0000125007 | 54.750 | EUR | 72 | XPAR | OD_6IjJlnM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:11 | FR0000125007 | 54.750 | EUR | 85 | CEUX | OD_6IjJlnN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:35 | FR0000125007 | 54.780 | EUR | 293 | XPAR | OD_6IjJrvZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:44:58 | FR0000125007 | 54.780 | EUR | 80 | XPAR | OD_6IjJxzK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:20 | FR0000125007 | 54.780 | EUR | 65 | XPAR | OD_6IjK3mQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:20 | FR0000125007 | 54.780 | EUR | 100 | XPAR | OD_6IjK3mR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:20 | FR0000125007 | 54.780 | EUR | 66 | XPAR | OD_6IjK3mS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:26 | FR0000125007 | 54.770 | EUR | 18 | XPAR | OD_6IjK5HI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:26 | FR0000125007 | 54.770 | EUR | 62 | XPAR | OD_6IjK5HJ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:37 | FR0000125007 | 54.760 | EUR | 85 | TQEX | OD_6IjK8BA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:37 | FR0000125007 | 54.760 | EUR | 80 | XPAR | OD_6IjK8BA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:45:40 | FR0000125007 | 54.740 | EUR | 454 | CEUX | OD_6IjK8wu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:04 | FR0000125007 | 54.740 | EUR | 58 | TQEX | OD_6IjKFCc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:31 | FR0000125007 | 54.780 | EUR | 93 | CEUX | OD_6IjKMAO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:31 | FR0000125007 | 54.780 | EUR | 374 | XPAR | OD_6IjKMAP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:32 | FR0000125007 | 54.770 | EUR | 214 | TQEX | OD_6IjKMQM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:45 | FR0000125007 | 54.800 | EUR | 334 | CEUX | OD_6IjKPsK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:45 | FR0000125007 | 54.800 | EUR | 127 | XPAR | OD_6IjKPsL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:45 | FR0000125007 | 54.800 | EUR | 113 | XPAR | OD_6IjKPsL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:46:53 | FR0000125007 | 54.790 | EUR | 62 | XPAR | OD_6IjKRsc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:28 | FR0000125007 | 54.820 | EUR | 225 | XPAR | OD_6IjKb2y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:28 | FR0000125007 | 54.820 | EUR | 157 | XPAR | OD_6IjKb2z-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:49 | FR0000125007 | 54.820 | EUR | 96 | XPAR | OD_6IjKgX9-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:49 | FR0000125007 | 54.820 | EUR | 100 | XPAR | OD_6IjKgX9-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:49 | FR0000125007 | 54.820 | EUR | 27 | XPAR | OD_6IjKgXA-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:49 | FR0000125007 | 54.820 | EUR | 124 | XPAR | OD_6IjKgXA-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:50 | FR0000125007 | 54.800 | EUR | 148 | CEUX | OD_6IjKgsJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:50 | FR0000125007 | 54.800 | EUR | 350 | CEUX | OD_6IjKgsK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:50 | FR0000125007 | 54.800 | EUR | 105 | TQEX | OD_6IjKgsK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:47:50 | FR0000125007 | 54.800 | EUR | 19 | TQEX | OD_6IjKgsL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:48:32 | FR0000125007 | 54.760 | EUR | 80 | XPAR | OD_6IjKrYd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:48:51 | FR0000125007 | 54.770 | EUR | 100 | XPAR | OD_6IjKwcK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:48:51 | FR0000125007 | 54.770 | EUR | 131 | XPAR | OD_6IjKwcL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:48:53 | FR0000125007 | 54.760 | EUR | 88 | TQEX | OD_6IjKx6S-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:48:53 | FR0000125007 | 54.760 | EUR | 80 | XPAR | OD_6IjKx6T-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:49:42 | FR0000125007 | 54.760 | EUR | 147 | XPAR | OD_6IjL9rv-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:50:46 | FR0000125007 | 54.770 | EUR | 116 | CEUX | OD_6IjLQRQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:50:46 | FR0000125007 | 54.770 | EUR | 133 | CEUX | OD_6IjLQRR-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:50:46 | FR0000125007 | 54.770 | EUR | 928 | XPAR | OD_6IjLQRR-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:09 | FR0000125007 | 54.760 | EUR | 151 | XPAR | OD_6IjLWQE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:10 | FR0000125007 | 54.750 | EUR | 346 | XPAR | OD_6IjLWsE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:37 | FR0000125007 | 54.740 | EUR | 67 | CEUX | OD_6IjLdru-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:37 | FR0000125007 | 54.740 | EUR | 66 | XPAR | OD_6IjLdrv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:37 | FR0000125007 | 54.740 | EUR | 9 | XPAR | OD_6IjLdrv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:51:44 | FR0000125007 | 54.720 | EUR | 130 | XPAR | OD_6IjLfef-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:01 | FR0000125007 | 54.680 | EUR | 149 | CEUX | OD_6IjLjvJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:01 | FR0000125007 | 54.680 | EUR | 8 | XPAR | OD_6IjLjvK-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:01 | FR0000125007 | 54.680 | EUR | 67 | XPAR | OD_6IjLjvL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:02 | FR0000125007 | 54.670 | EUR | 227 | XPAR | OD_6IjLkQn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:20 | FR0000125007 | 54.650 | EUR | 11 | TQEX | OD_6IjLp5F-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:20 | FR0000125007 | 54.650 | EUR | 13 | TQEX | OD_6IjLp5F-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:20 | FR0000125007 | 54.650 | EUR | 8 | TQEX | OD_6IjLp5G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:20 | FR0000125007 | 54.650 | EUR | 214 | TQEX | OD_6IjLp5G-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:20 | FR0000125007 | 54.650 | EUR | 76 | XPAR | OD_6IjLp5H-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:26 | FR0000125007 | 54.630 | EUR | 157 | CEUX | OD_6IjLqeJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:26 | FR0000125007 | 54.630 | EUR | 194 | XPAR | OD_6IjLqeK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:48 | FR0000125007 | 54.620 | EUR | 5 | TQEX | OD_6IjLwIr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:48 | FR0000125007 | 54.620 | EUR | 3 | TQEX | OD_6IjLwIs-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:48 | FR0000125007 | 54.620 | EUR | 7 | TQEX | OD_6IjLwIs-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:48 | FR0000125007 | 54.620 | EUR | 28 | TQEX | OD_6IjLwIt-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:52:48 | FR0000125007 | 54.620 | EUR | 5 | TQEX | OD_6IjLwIt-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:02 | FR0000125007 | 54.620 | EUR | 42 | TQEX | OD_6IjLzn6-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:02 | FR0000125007 | 54.620 | EUR | 76 | XPAR | OD_6IjLzn7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:13 | FR0000125007 | 54.610 | EUR | 71 | CEUX | OD_6IjM2mj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:13 | FR0000125007 | 54.610 | EUR | 60 | XPAR | OD_6IjM2ml-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:13 | FR0000125007 | 54.610 | EUR | 458 | XPAR | OD_6IjM2ml-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:23 | FR0000125007 | 54.610 | EUR | 85 | XPAR | OD_6IjM5R3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:30 | FR0000125007 | 54.610 | EUR | 8 | XPAR | OD_6IjM7AS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:30 | FR0000125007 | 54.610 | EUR | 4 | XPAR | OD_6IjM7AT-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:33 | FR0000125007 | 54.600 | EUR | 66 | CEUX | OD_6IjM7zp-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:34 | FR0000125007 | 54.570 | EUR | 78 | TQEX | OD_6IjM8Mj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:47 | FR0000125007 | 54.540 | EUR | 137 | CEUX | OD_6IjMBhE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:47 | FR0000125007 | 54.540 | EUR | 75 | XPAR | OD_6IjMBhF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:47 | FR0000125007 | 54.540 | EUR | 115 | CEUX | OD_6IjMBhF-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:47 | FR0000125007 | 54.540 | EUR | 473 | CEUX | OD_6IjMBhG-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:55 | FR0000125007 | 54.510 | EUR | 76 | XPAR | OD_6IjMDnY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:53:58 | FR0000125007 | 54.480 | EUR | 86 | XPAR | OD_6IjMEUN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:04 | FR0000125007 | 54.470 | EUR | 61 | XPAR | OD_6IjMGA2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:04 | FR0000125007 | 54.460 | EUR | 12 | CEUX | OD_6IjMGAN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:04 | FR0000125007 | 54.460 | EUR | 72 | CEUX | OD_6IjMGAO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:16 | FR0000125007 | 54.430 | EUR | 113 | XPAR | OD_6IjMJ4V-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:36 | FR0000125007 | 54.460 | EUR | 71 | XPAR | OD_6IjMOPb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:54:36 | FR0000125007 | 54.460 | EUR | 90 | XPAR | OD_6IjMOPc-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:14 | FR0000125007 | 54.460 | EUR | 170 | XPAR | OD_6IjMYBf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:22 | FR0000125007 | 54.420 | EUR | 265 | XPAR | OD_6IjMaLW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 198 | XPAR | OD_6IjMbhI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 7 | TQEX | OD_6IjMbir-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 21 | TQEX | OD_6IjMbir-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 7 | TQEX | OD_6IjMbis-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 14 | TQEX | OD_6IjMbis-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:27 | FR0000125007 | 54.410 | EUR | 32 | TQEX | OD_6IjMbkY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:29 | FR0000125007 | 54.390 | EUR | 15 | CEUX | OD_6IjMcBi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:29 | FR0000125007 | 54.390 | EUR | 264 | CEUX | OD_6IjMcBj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:29 | FR0000125007 | 54.380 | EUR | 67 | TQEX | OD_6IjMcCC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:55:29 | FR0000125007 | 54.380 | EUR | 13 | TQEX | OD_6IjMcCD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:56:00 | FR0000125007 | 54.330 | EUR | 66 | XPAR | OD_6IjMkIM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:56:07 | FR0000125007 | 54.310 | EUR | 39 | XPAR | OD_6IjMm7Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:56:07 | FR0000125007 | 54.310 | EUR | 103 | XPAR | OD_6IjMm7Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:56:35 | FR0000125007 | 54.310 | EUR | 104 | XPAR | OD_6IjMtRT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:56:38 | FR0000125007 | 54.310 | EUR | 340 | XPAR | OD_6IjMu44-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:57:02 | FR0000125007 | 54.280 | EUR | 66 | XPAR | OD_6IjN0EX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:57:27 | FR0000125007 | 54.270 | EUR | 77 | TQEX | OD_6IjN6rA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:57:27 | FR0000125007 | 54.270 | EUR | 76 | XPAR | OD_6IjN6rB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:58:01 | FR0000125007 | 54.280 | EUR | 529 | XPAR | OD_6IjNFj7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:58:36 | FR0000125007 | 54.330 | EUR | 255 | XPAR | OD_6IjNOkP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:58:36 | FR0000125007 | 54.310 | EUR | 113 | CEUX | OD_6IjNOkP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:58:36 | FR0000125007 | 54.310 | EUR | 4 | CEUX | OD_6IjNOkQ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.330 | EUR | 111 | XPAR | OD_6IjNVRn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.330 | EUR | 21 | XPAR | OD_6IjNVRo-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.320 | EUR | 110 | XPAR | OD_6IjNVTM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.320 | EUR | 46 | XPAR | OD_6IjNVTN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.320 | EUR | 52 | XPAR | OD_6IjNVTO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.310 | EUR | 128 | CEUX | OD_6IjNVTt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.310 | EUR | 43 | CEUX | OD_6IjNVTu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.310 | EUR | 300 | CEUX | OD_6IjNVTu-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:02 | FR0000125007 | 54.310 | EUR | 159 | CEUX | OD_6IjNVTv-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:29 | FR0000125007 | 54.430 | EUR | 256 | XPAR | OD_6IjNcY1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 09:59:55 | FR0000125007 | 54.420 | EUR | 198 | XPAR | OD_6IjNjRJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:00:06 | FR0000125007 | 54.390 | EUR | 67 | XPAR | OD_6IjNm6G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:00:06 | FR0000125007 | 54.380 | EUR | 75 | XPAR | OD_6IjNmKc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:00:30 | FR0000125007 | 54.380 | EUR | 123 | XPAR | OD_6IjNsPJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:01:24 | FR0000125007 | 54.400 | EUR | 310 | XPAR | OD_6IjO6bL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:01:24 | FR0000125007 | 54.400 | EUR | 14 | XPAR | OD_6IjO6bM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:01:24 | FR0000125007 | 54.400 | EUR | 7 | XPAR | OD_6IjO6bM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:01:49 | FR0000125007 | 54.410 | EUR | 160 | TQEX | OD_6IjOCtj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:01:49 | FR0000125007 | 54.420 | EUR | 388 | XPAR | OD_6IjOCtk-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:05 | FR0000125007 | 54.420 | EUR | 133 | XPAR | OD_6IjOH5J-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:29 | FR0000125007 | 54.410 | EUR | 51 | XPAR | OD_6IjONPe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:29 | FR0000125007 | 54.410 | EUR | 110 | XPAR | OD_6IjONPf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:49 | FR0000125007 | 54.400 | EUR | 265 | XPAR | OD_6IjOShW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:54 | FR0000125007 | 54.390 | EUR | 28 | XPAR | OD_6IjOTwM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:54 | FR0000125007 | 54.390 | EUR | 97 | XPAR | OD_6IjOTwN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:02:54 | FR0000125007 | 54.390 | EUR | 36 | XPAR | OD_6IjOTwN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:19 | FR0000125007 | 54.370 | EUR | 237 | CEUX | OD_6IjOaLc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:19 | FR0000125007 | 54.370 | EUR | 68 | CEUX | OD_6IjOaLd-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:19 | FR0000125007 | 54.360 | EUR | 75 | XPAR | OD_6IjOaMh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:21 | FR0000125007 | 54.330 | EUR | 41 | CEUX | OD_6IjOavQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:21 | FR0000125007 | 54.330 | EUR | 19 | XPAR | OD_6IjOavR-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:21 | FR0000125007 | 54.330 | EUR | 21 | CEUX | OD_6IjOavS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:21 | FR0000125007 | 54.330 | EUR | 190 | XPAR | OD_6IjOavS-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:35 | FR0000125007 | 54.320 | EUR | 66 | XPAR | OD_6IjOeXy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:37 | FR0000125007 | 54.310 | EUR | 244 | TQEX | OD_6IjOf62-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:37 | FR0000125007 | 54.300 | EUR | 138 | CEUX | OD_6IjOf63-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:37 | FR0000125007 | 54.310 | EUR | 85 | XPAR | OD_6IjOf63-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:03:37 | FR0000125007 | 54.300 | EUR | 493 | CEUX | OD_6IjOf64-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:04:03 | FR0000125007 | 54.290 | EUR | 104 | XPAR | OD_6IjOIq9-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:04:16 | FR0000125007 | 54.270 | EUR | 129 | XPAR | OD_6ijOpGM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:04:16 | FR0000125007 | 54.270 | EUR | 29 | XPAR | OD_6ijOpGN-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:05:04 | FR0000125007 | 54.300 | EUR | 24 | XPAR | OD_6ijP1di-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:05:05 | FR0000125007 | 54.300 | EUR | 121 | XPAR | OD_6ijP1x5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:05:05 | FR0000125007 | 54.300 | EUR | 114 | XPAR | OD_6ijP1x5-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:05:06 | FR0000125007 | 54.300 | EUR | 118 | XPAR | OD_6ijP29k-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:05:06 | FR0000125007 | 54.300 | EUR | 117 | XPAR | OD_6ijP29l-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:05 | FR0000125007 | 54.350 | EUR | 50 | XPAR | OD_6ijPHe0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:05 | FR0000125007 | 54.350 | EUR | 505 | XPAR | OD_6ijPHe1-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:33 | FR0000125007 | 54.400 | EUR | 19 | XPAR | OD_6ijPOuy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:33 | FR0000125007 | 54.400 | EUR | 140 | XPAR | OD_6ijPOuy-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:33 | FR0000125007 | 54.400 | EUR | 19 | XPAR | OD_6ijPOuz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:33 | FR0000125007 | 54.400 | EUR | 15 | XPAR | OD_6ijPOv0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:06:36 | FR0000125007 | 54.400 | EUR | 80 | XPAR | OD_6ijPPaE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:07:03 | FR0000125007 | 54.440 | EUR | 169 | XPAR | OD_6ijPWkW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:07:03 | FR0000125007 | 54.440 | EUR | 69 | XPAR | OD_6ijPWkX-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:07:23 | FR0000125007 | 54.430 | EUR | 79 | XPAR | OD_6ijPbow-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:05 | FR0000125007 | 54.420 | EUR | 4 | TQEX | OD_6ijPms5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:05 | FR0000125007 | 54.420 | EUR | 17 | TQEX | OD_6ijPms6-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:05 | FR0000125007 | 54.420 | EUR | 15 | TQEX | OD_6ijPms7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:05 | FR0000125007 | 54.420 | EUR | 165 | TQEX | OD_6ijPms7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:05 | FR0000125007 | 54.420 | EUR | 123 | XPAR | OD_6ijPms8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:10 | FR0000125007 | 54.400 | EUR | 370 | XPAR | OD_6ijPoER-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:35 | FR0000125007 | 54.390 | EUR | 39 | XPAR | OD_6ijPugY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:35 | FR0000125007 | 54.390 | EUR | 32 | XPAR | OD_6ijPugZ-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:08:50 | FR0000125007 | 54.380 | EUR | 605 | CEUX | OD_6ijPyf5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:09:31 | FR0000125007 | 54.370 | EUR | 116 | XPAR | OD_6ijQ9I4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:09:40 | FR0000125007 | 54.370 | EUR | 104 | CEUX | OD_6ijQBYi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:09:40 | FR0000125007 | 54.370 | EUR | 34 | TQEX | OD_6ijQBYj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:09:40 | FR0000125007 | 54.370 | EUR | 212 | TQEX | OD_6ijQBYj-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:11:34 | FR0000125007 | 54.360 | EUR | 258 | CEUX | OD_6ijQfG1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:11:35 | FR0000125007 | 54.350 | EUR | 1117 | XPAR | OD_6ijQfLi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:12:21 | FR0000125007 | 54.320 | EUR | 84 | CEUX | OD_6ijQrQy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:12:21 | FR0000125007 | 54.320 | EUR | 100 | XPAR | OD_6ijQrQz-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:12:21 | FR0000125007 | 54.320 | EUR | 423 | XPAR | OD_6ijQrR0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:08 | FR0000125007 | 54.380 | EUR | 341 | XPAR | OD_6ijR3it-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:08 | FR0000125007 | 54.380 | EUR | 341 | XPAR | OD_6ijR3iu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:16 | FR0000125007 | 54.380 | EUR | 93 | XPAR | OD_6ijR5gc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:35 | FR0000125007 | 54.340 | EUR | 359 | CEUX | OD_6ijRAYA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:35 | FR0000125007 | 54.350 | EUR | 100 | XPAR | OD_6ijRAYB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:13:35 | FR0000125007 | 54.350 | EUR | 13 | XPAR | OD_6ijRAYB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 1 | TQEX | OD_6ijRI5y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 13 | TQEX | OD_6ijRI5z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 11 | TQEX | OD_6ijRI5z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 7 | TQEX | OD_6ijRI60-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 29 | TQEX | OD_6ijRI60-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 66 | TQEX | OD_6ijRICG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:04 | FR0000125007 | 54.330 | EUR | 55 | TQEX | OD_6ijRIDx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:14:42 | FR0000125007 | 54.370 | EUR | 678 | XPAR | OD_6ijRSEa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:15:08 | FR0000125007 | 54.350 | EUR | 113 | XPAR | OD_6ijRYmB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:15:08 | FR0000125007 | 54.350 | EUR | 87 | XPAR | OD_6ijRYmC-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:15:30 | FR0000125007 | 54.340 | EUR | 95 | XPAR | OD_6ijReam-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:16:05 | FR0000125007 | 54.320 | EUR | 18 | XPAR | OD_6ijRnhU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:16:05 | FR0000125007 | 54.320 | EUR | 173 | XPAR | OD_6ijRnhV-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:16:55 | FR0000125007 | 54.310 | EUR | 18 | XPAR | OD_6ijS0iq-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:16:59 | FR0000125007 | 54.310 | EUR | 650 | CEUX | OD_6ijS1oP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:16:59 | FR0000125007 | 54.310 | EUR | 285 | XPAR | OD_6ijS1oQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:17:06 | FR0000125007 | 54.300 | EUR | 237 | TQEX | OD_6ijS3Vb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:17:06 | FR0000125007 | 54.300 | EUR | 77 | CEUX | OD_6ijS3Vb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:17:41 | FR0000125007 | 54.300 | EUR | 56 | CEUX | OD_6ijSCbc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:17:43 | FR0000125007 | 54.300 | EUR | 83 | CEUX | OD_6ijSD6e-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:28 | FR0000125007 | 54.330 | EUR | 85 | XPAR | OD_6ijSOuM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:28 | FR0000125007 | 54.330 | EUR | 361 | XPAR | OD_6ijSOuN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:28 | FR0000125007 | 54.330 | EUR | 24 | XPAR | OD_6ijSOuN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:28 | FR0000125007 | 54.330 | EUR | 613 | XPAR | OD_6ijSOuO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:32 | FR0000125007 | 54.320 | EUR | 82 | XPAR | OD_6ijSQ0t-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:32 | FR0000125007 | 54.320 | EUR | 66 | XPAR | OD_6ijSQ0u-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:46 | FR0000125007 | 54.310 | EUR | 7 | XPAR | OD_6ijSTbo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:18:48 | FR0000125007 | 54.310 | EUR | 54 | XPAR | OD_6ijSU6b-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:03 | FR0000125007 | 54.300 | EUR | 121 | XPAR | OD_6ijSY09-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:03 | FR0000125007 | 54.290 | EUR | 14 | CEUX | OD_6ijSY38-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:03 | FR0000125007 | 54.290 | EUR | 77 | CEUX | OD_6ijSY38-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:03 | FR0000125007 | 54.290 | EUR | 429 | CEUX | OD_6ijSY39-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:06 | FR0000125007 | 54.270 | EUR | 118 | XPAR | OD_6ijSYtE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:30 | FR0000125007 | 54.270 | EUR | 29 | XPAR | OD_6ijSewT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:30 | FR0000125007 | 54.270 | EUR | 112 | XPAR | OD_6ijSewT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:19:59 | FR0000125007 | 54.270 | EUR | 67 | XPAR | OD_6ijSmeo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:20:47 | FR0000125007 | 54.290 | EUR | 224 | XPAR | OD_6ijSzB0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:21:35 | FR0000125007 | 54.290 | EUR | 31 | TQEX | OD_6ijTBVB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:21:41 | FR0000125007 | 54.290 | EUR | 235 | TQEX | OD_6ijTDCD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:21:41 | FR0000125007 | 54.290 | EUR | 513 | XPAR | OD_6ijTDCE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:22:52 | FR0000125007 | 54.350 | EUR | 181 | XPAR | OD_6ijTVhj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:22:52 | FR0000125007 | 54.350 | EUR | 96 | XPAR | OD_6ijTVhk-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:22:52 | FR0000125007 | 54.350 | EUR | 363 | XPAR | OD_6ijTVhl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:23:04 | FR0000125007 | 54.330 | EUR | 60 | XPAR | OD_6ijTYix-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:23:04 | FR0000125007 | 54.330 | EUR | 36 | XPAR | OD_6ijTYix-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:23:04 | FR0000125007 | 54.330 | EUR | 115 | XPAR | OD_6ijTYiy-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:23:04 | FR0000125007 | 54.330 | EUR | 132 | XPAR | OD_6ijTYiy-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:23:37 | FR0000125007 | 54.330 | EUR | 97 | XPAR | OD_6ijThKA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:24:33 | FR0000125007 | 54.390 | EUR | 258 | XPAR | OD_6ijTvwd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:24:33 | FR0000125007 | 54.390 | EUR | 108 | XPAR | OD_6ijTvwe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:05 | FR0000125007 | 54.400 | EUR | 211 | XPAR | OD_6ijU44y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:12 | FR0000125007 | 54.420 | EUR | 98 | XPAR | OD_6ijU5rt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:24 | FR0000125007 | 54.450 | EUR | 172 | XPAR | OD_6ijU9Ce-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:49 | FR0000125007 | 54.450 | EUR | 117 | XPAR | OD_6ijUFUz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:49 | FR0000125007 | 54.450 | EUR | 41 | XPAR | OD_6ijUFV0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:54 | FR0000125007 | 54.410 | EUR | 784 | CEUX | OD_6ijUGyL-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:25:54 | FR0000125007 | 54.410 | EUR | 60 | CEUX | OD_6ijUGyL-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:03 | FR0000125007 | 54.420 | EUR | 83 | XPAR | OD_6ijUJLs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:20 | FR0000125007 | 54.400 | EUR | 25 | XPAR | OD_6ijUNiA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:20 | FR0000125007 | 54.400 | EUR | 29 | XPAR | OD_6ijUNiB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:20 | FR0000125007 | 54.400 | EUR | 13 | XPAR | OD_6ijUNiB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:20 | FR0000125007 | 54.390 | EUR | 124 | CEUX | OD_6ijUNik-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:45 | FR0000125007 | 54.380 | EUR | 263 | XPAR | OD_6ijUUBd-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:26:45 | FR0000125007 | 54.370 | EUR | 75 | CEUX | OD_6ijUUDE-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:29:18 | FR0000125007 | 54.570 | EUR | 955 | XPAR | OD_6ijV7uK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:35 | FR0000125007 | 54.660 | EUR | 822 | XPAR | OD_6ijVS93-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:39 | FR0000125007 | 54.650 | EUR | 33 | XPAR | OD_6ijVSzN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:39 | FR0000125007 | 54.650 | EUR | 53 | XPAR | OD_6ijVSzO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.620 | EUR | 237 | CEUX | OD_6ijVToM-00 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.620 | EUR | 375 | CEUX | OD_6IjVToN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 35 | TQEX | OD_6IjVToN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 7 | TQEX | OD_6IjVToO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 65 | TQEX | OD_6IjVToO-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 102 | TQEX | OD_6IjVToP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 131 | TQEX | OD_6IjVToP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 100 | TQEX | OD_6IjVToQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:42 | FR0000125007 | 54.610 | EUR | 305 | TQEX | OD_6IjVToQ-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:44 | FR0000125007 | 54.580 | EUR | 183 | CEUX | OD_6IjVUL7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:30:45 | FR0000125007 | 54.580 | EUR | 4 | CEUX | OD_6IjVUbI-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:23 | FR0000125007 | 54.690 | EUR | 96 | XPAR | OD_6IjVu1N-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:23 | FR0000125007 | 54.690 | EUR | 3 | XPAR | OD_6IjVu1O-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:34 | FR0000125007 | 54.680 | EUR | 600 | XPAR | OD_6IjVwr1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:34 | FR0000125007 | 54.680 | EUR | 220 | XPAR | OD_6IjVwr2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:35 | FR0000125007 | 54.670 | EUR | 95 | XPAR | OD_6IjVxHM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:35 | FR0000125007 | 54.670 | EUR | 76 | CEUX | OD_6IjVxHN-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:35 | FR0000125007 | 54.670 | EUR | 187 | CEUX | OD_6IjVxHN-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:53 | FR0000125007 | 54.650 | EUR | 116 | CEUX | OD_6IjW1vP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:32:53 | FR0000125007 | 54.650 | EUR | 70 | XPAR | OD_6IjW1vQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:33:06 | FR0000125007 | 54.660 | EUR | 199 | XPAR | OD_6IjW5CG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:34:38 | FR0000125007 | 54.720 | EUR | 747 | XPAR | OD_6IjWTEU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:34:43 | FR0000125007 | 54.710 | EUR | 63 | XPAR | OD_6IjWUTf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:35:11 | FR0000125007 | 54.720 | EUR | 217 | XPAR | OD_6IjWbvB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:35:50 | FR0000125007 | 54.740 | EUR | 178 | XPAR | OD_6IjWm6A-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:35:53 | FR0000125007 | 54.700 | EUR | 44 | CEUX | OD_6IjWmjm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:35:53 | FR0000125007 | 54.700 | EUR | 132 | XPAR | OD_6IjWmjn-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:36:25 | FR0000125007 | 54.720 | EUR | 145 | XPAR | OD_6IjWuz3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:36:25 | FR0000125007 | 54.720 | EUR | 36 | XPAR | OD_6IjWuz4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:36:25 | FR0000125007 | 54.720 | EUR | 82 | XPAR | OD_6IjWuz5-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:36:28 | FR0000125007 | 54.700 | EUR | 132 | CEUX | OD_6IjWvvK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:36:28 | FR0000125007 | 54.700 | EUR | 438 | CEUX | OD_6IjWvvK-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:37:18 | FR0000125007 | 54.750 | EUR | 411 | XPAR | OD_6IjX8mT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:37:35 | FR0000125007 | 54.740 | EUR | 116 | XPAR | OD_6IjXDHA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:37:55 | FR0000125007 | 54.730 | EUR | 62 | XPAR | OD_6IjXlbj-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:07 | FR0000125007 | 54.720 | EUR | 118 | CEUX | OD_6IjXLbW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:07 | FR0000125007 | 54.730 | EUR | 39 | XPAR | OD_6IjXLbX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:07 | FR0000125007 | 54.730 | EUR | 77 | XPAR | OD_6IjXLbX-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:07 | FR0000125007 | 54.720 | EUR | 165 | CEUX | OD_6IjXLba-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:43 | FR0000125007 | 54.740 | EUR | 97 | TQEX | OD_6IjXUsQ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:55 | FR0000125007 | 54.720 | EUR | 120 | TQEX | OD_6IjXY9W-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:55 | FR0000125007 | 54.720 | EUR | 42 | TQEX | OD_6IjXY9X-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:55 | FR0000125007 | 54.720 | EUR | 14 | TQEX | OD_6IjXYAB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:38:55 | FR0000125007 | 54.720 | EUR | 364 | XPAR | OD_6IjXYAB-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:39:20 | FR0000125007 | 54.720 | EUR | 74 | CEUX | OD_6IjXeVC-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:39:20 | FR0000125007 | 54.720 | EUR | 9 | CEUX | OD_6IjXeVC-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:39:56 | FR0000125007 | 54.730 | EUR | 100 | XPAR | OD_6IjXnrt-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:39:56 | FR0000125007 | 54.730 | EUR | 2 | XPAR | OD_6IjXnru-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:40:40 | FR0000125007 | 54.880 | EUR | 408 | XPAR | OD_6IjXzKx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:40:40 | FR0000125007 | 54.880 | EUR | 425 | XPAR | OD_6IjXzKy-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:40:54 | FR0000125007 | 54.840 | EUR | 412 | CEUX | OD_6IjY3Ak-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:07 | FR0000125007 | 54.840 | EUR | 78 | XPAR | OD_6IjY6JA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:11 | FR0000125007 | 54.820 | EUR | 156 | CEUX | OD_6IjY7O2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:14 | FR0000125007 | 54.810 | EUR | 77 | XPAR | OD_6IjY8GX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:14 | FR0000125007 | 54.800 | EUR | 407 | TQEX | OD_6IjY8GY-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:30 | FR0000125007 | 54.760 | EUR | 262 | CEUX | OD_6IjYCVK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:41:30 | FR0000125007 | 54.760 | EUR | 1312 | XPAR | OD_6IjYCVL-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:44:42 | FR0000125007 | 54.820 | EUR | 53 | XPAR | OD_6IjZ0MO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:44:42 | FR0000125007 | 54.820 | EUR | 37 | XPAR | OD_6IjZ0MP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:44:42 | FR0000125007 | 54.820 | EUR | 34 | XPAR | OD_6IjZ0MP-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:45:16 | FR0000125007 | 54.830 | EUR | 140 | XPAR | OD_6IjZ9Af-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:45:27 | FR0000125007 | 54.830 | EUR | 179 | XPAR | OD_6IjZBxc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:45:31 | FR0000125007 | 54.820 | EUR | 78 | XPAR | OD_6IjZD2G-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:45:36 | FR0000125007 | 54.800 | EUR | 70 | XPAR | OD_6IjZEUA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:05 | FR0000125007 | 54.810 | EUR | 47 | CEUX | OD_6IjZLrS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:05 | FR0000125007 | 54.810 | EUR | 45 | CEUX | OD_6IjZLrT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:05 | FR0000125007 | 54.810 | EUR | 167 | CEUX | OD_6IjZLrU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 124 | TQEX | OD_6IjZMCa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 37 | XPAR | OD_6IjZMCa-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 41 | XPAR | OD_6IjZMCb-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 265 | CEUX | OD_6IjZMCb-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 159 | CEUX | OD_6IjZMCc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:06 | FR0000125007 | 54.800 | EUR | 268 | CEUX | OD_6IjZMCc-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:46:34 | FR0000125007 | 54.800 | EUR | 280 | XPAR | OD_6IjZTPX-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:05 | FR0000125007 | 54.810 | EUR | 249 | XPAR | OD_6IjZbRm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:07 | FR0000125007 | 54.790 | EUR | 85 | XPAR | OD_6IjZc6D-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:24 | FR0000125007 | 54.760 | EUR | 199 | TQEX | OD_6IjZgZm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:24 | FR0000125007 | 54.760 | EUR | 136 | CEUX | OD_6IjZgZn-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:24 | FR0000125007 | 54.760 | EUR | 78 | XPAR | OD_6IjZgZo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:29 | FR0000125007 | 54.740 | EUR | 67 | TQEX | OD_6IjZhia-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:29 | FR0000125007 | 54.740 | EUR | 48 | XPAR | OD_6IjZhib-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:29 | FR0000125007 | 54.740 | EUR | 45 | XPAR | OD_6IjZhic-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:44 | FR0000125007 | 54.700 | EUR | 70 | XPAR | OD_6IjZIfO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:44 | FR0000125007 | 54.700 | EUR | 23 | CEUX | OD_6IjZIfS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:44 | FR0000125007 | 54.700 | EUR | 181 | CEUX | OD_6IjZIfV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:47:47 | FR0000125007 | 54.690 | EUR | 86 | XPAR | OD_6IjZmWu-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:49:07 | FR0000125007 | 54.750 | EUR | 113 | XPAR | OD_6Ija7Cx-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:07 | FR0000125007 | 54.750 | EUR | 133 | XPAR | OD_6IjaMoh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:07 | FR0000125007 | 54.750 | EUR | 312 | XPAR | OD_6IjaMoi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:18 | FR0000125007 | 54.770 | EUR | 31 | XPAR | OD_6IjaPkD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:18 | FR0000125007 | 54.770 | EUR | 414 | XPAR | OD_6IjaPkD-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:23 | FR0000125007 | 54.740 | EUR | 59 | TQEX | OD_6IjaR9Y-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:23 | FR0000125007 | 54.740 | EUR | 194 | XPAR | OD_6IjaR9Z-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:50:57 | FR0000125007 | 54.740 | EUR | 87 | XPAR | OD_6IjaZva-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:51:20 | FR0000125007 | 54.730 | EUR | 45 | XPAR | OD_6ijafq7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:51:20 | FR0000125007 | 54.730 | EUR | 30 | XPAR | OD_6ijafq7-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:51:35 | FR0000125007 | 54.720 | EUR | 87 | XPAR | OD_6Ijajvf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:51:35 | FR0000125007 | 54.700 | EUR | 474 | CEUX | OD_6Ijajvl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:51:44 | FR0000125007 | 54.730 | EUR | 118 | XPAR | OD_6IjamFs-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:52:07 | FR0000125007 | 54.720 | EUR | 81 | XPAR | OD_6IjasFl-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:52:29 | FR0000125007 | 54.710 | EUR | 94 | XPAR | OD_6Ijaxx4-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:53:28 | FR0000125007 | 54.720 | EUR | 486 | XPAR | OD_6IjbDI7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:54:02 | FR0000125007 | 54.740 | EUR | 162 | XPAR | OD_6IjbLvF-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:54:26 | FR0000125007 | 54.740 | EUR | 166 | XPAR | OD_6IjbSB1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:54:38 | FR0000125007 | 54.740 | EUR | 181 | XPAR | OD_6IjbVXP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:55:10 | FR0000125007 | 54.740 | EUR | 99 | XPAR | OD_6Ijbdii-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:24 | FR0000125007 | 54.750 | EUR | 7 | XPAR | OD_6IjbwtJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:24 | FR0000125007 | 54.750 | EUR | 86 | XPAR | OD_6IjbwtK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:35 | FR0000125007 | 54.770 | EUR | 100 | XPAR | OD_6IjbzI0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:35 | FR0000125007 | 54.770 | EUR | 122 | XPAR | OD_6IjbzI1-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:35 | FR0000125007 | 54.770 | EUR | 135 | XPAR | OD_6IjbzI1-02 | Annulation |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:56:56 | FR0000125007 | 54.770 | EUR | 2 | CEUX | OD_6ljc5DP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:57:04 | FR0000125007 | 54.760 | EUR | 173 | CEUX | OD_6ljc7IZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:57:04 | FR0000125007 | 54.750 | EUR | 70 | XPAR | OD_6ljc7Ia-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:58:05 | FR0000125007 | 54.750 | EUR | 174 | XPAR | OD_6ljcNAM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:59:39 | FR0000125007 | 54.830 | EUR | 319 | CEUX | OD_6ljcljM-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:59:39 | FR0000125007 | 54.830 | EUR | 205 | CEUX | OD_6ljcljM-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 10:59:43 | FR0000125007 | 54.820 | EUR | 21 | TQEX | OD_6ljcmgG-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:14 | FR0000125007 | 54.820 | EUR | 478 | TQEX | OD_6ljcuqe-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:14 | FR0000125007 | 54.820 | EUR | 100 | XPAR | OD_6ljcuqf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:14 | FR0000125007 | 54.820 | EUR | 74 | CEUX | OD_6ljcuqg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:14 | FR0000125007 | 54.820 | EUR | 279 | XPAR | OD_6ljcuqg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:14 | FR0000125007 | 54.820 | EUR | 229 | XPAR | OD_6ljcuqh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:31 | FR0000125007 | 54.820 | EUR | 453 | XPAR | OD_6ljczCv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:00:31 | FR0000125007 | 54.810 | EUR | 67 | CEUX | OD_6ljczCv-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:01:34 | FR0000125007 | 54.870 | EUR | 239 | XPAR | OD_6ljdFYm-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:01:34 | FR0000125007 | 54.870 | EUR | 62 | XPAR | OD_6ljdFYm-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:01:44 | FR0000125007 | 54.870 | EUR | 178 | CEUX | OD_6ljdIBv-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:01:44 | FR0000125007 | 54.860 | EUR | 117 | XPAR | OD_6ljdIMo-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:02:15 | FR0000125007 | 54.900 | EUR | 90 | XPAR | OD_6ljdQMz-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:02:44 | FR0000125007 | 54.900 | EUR | 89 | XPAR | OD_6ljdXr8-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:03:01 | FR0000125007 | 54.940 | EUR | 211 | XPAR | OD_6ljdcHU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:16:06 | FR0000125007 | 55.000 | EUR | 56 | TQEX | OD_6ljguQr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:18:39 | FR0000125007 | 54.930 | EUR | 61 | TQEX | OD_6ljhYNi-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:19:34 | FR0000125007 | 54.900 | EUR | 120 | CEUX | OD_6ljhmdD-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:20:15 | FR0000125007 | 54.900 | EUR | 82 | CEUX | OD_6ljhxGK-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:20:15 | FR0000125007 | 54.890 | EUR | 59 | TQEX | OD_6ljhxGf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:20:27 | FR0000125007 | 54.870 | EUR | 138 | XPAR | OD_6lji0SJ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:21:29 | FR0000125007 | 54.910 | EUR | 126 | XPAR | OD_6ljiGP0-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:22:26 | FR0000125007 | 54.930 | EUR | 127 | XPAR | OD_6ljiVLW-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:22:47 | FR0000125007 | 54.930 | EUR | 72 | XPAR | OD_6ljiamr-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:22:47 | FR0000125007 | 54.930 | EUR | 201 | XPAR | OD_6ljiams-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:31:06 | FR0000125007 | 55.000 | EUR | 55 | TQEX | OD_6ljkgiS-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:31:06 | FR0000125007 | 55.000 | EUR | 53 | CEUX | OD_6ljkgiT-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:31:06 | FR0000125007 | 55.000 | EUR | 147 | CEUX | OD_6ljkgiT-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:31:06 | FR0000125007 | 55.000 | EUR | 17 | CEUX | OD_6ljkgiU-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:31:49 | FR0000125007 | 54.990 | EUR | 182 | CEUX | OD_6ljkrqH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:34:12 | FR0000125007 | 55.000 | EUR | 70 | XPAR | OD_6ljIT7s-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:03 | FR0000125007 | 54.990 | EUR | 62 | XPAR | OD_6ljlvpO-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:03 | FR0000125007 | 54.990 | EUR | 415 | XPAR | OD_6ljlvpP-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:03 | FR0000125007 | 54.970 | EUR | 63 | TQEX | OD_6ljlvse-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:03 | FR0000125007 | 54.970 | EUR | 75 | CEUX | OD_6ljlvsf-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:40 | FR0000125007 | 55.000 | EUR | 313 | XPAR | OD_6ljm5T3-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:36:40 | FR0000125007 | 55.000 | EUR | 16 | XPAR | OD_6ljm5T4-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:34 | FR0000125007 | 54.980 | EUR | 61 | CEUX | OD_6ljmJeA-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:34 | FR0000125007 | 54.980 | EUR | 133 | CEUX | OD_6ljmJeA-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:34 | FR0000125007 | 54.980 | EUR | 78 | XPAR | OD_6ljmJeB-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:42 | FR0000125007 | 54.960 | EUR | 30 | XPAR | OD_6ljmLW7-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:42 | FR0000125007 | 54.960 | EUR | 200 | XPAR | OD_6ljmLW8-01 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:37:42 | FR0000125007 | 54.960 | EUR | 139 | XPAR | OD_6ljmLW8-03 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:38:02 | FR0000125007 | 54.950 | EUR | 79 | XPAR | OD_6ljmQpH-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:38:27 | FR0000125007 | 54.970 | EUR | 184 | XPAR | OD_6ljmXEa-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:38:29 | FR0000125007 | 54.970 | EUR | 48 | XPAR | OD_6ljmXoc-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:38:29 | FR0000125007 | 54.970 | EUR | 25 | XPAR | OD_6ljmXod-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:39:01 | FR0000125007 | 54.990 | EUR | 252 | XPAR | OD_6ljmgHZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:05 | FR0000125007 | 55.000 | EUR | 64 | CEUX | OD_6ljnRzf-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:05 | FR0000125007 | 55.000 | EUR | 120 | TQEX | OD_6ljnRzg-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:05 | FR0000125007 | 55.000 | EUR | 12 | CEUX | OD_6ljnRzg-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:05 | FR0000125007 | 55.000 | EUR | 231 | CEUX | OD_6ljnRzh-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:28 | FR0000125007 | 54.990 | EUR | 61 | CEUX | OD_6ljnXuZ-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:28 | FR0000125007 | 54.990 | EUR | 80 | XPAR | OD_6ljnXua-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:49 | FR0000125007 | 54.990 | EUR | 130 | XPAR | OD_6ljndQV-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:42:49 | FR0000125007 | 54.990 | EUR | 175 | XPAR | OD_6ljndQV-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:43:06 | FR0000125007 | 54.970 | EUR | 63 | XPAR | OD_6ljni2Z-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:43:06 | FR0000125007 | 54.970 | EUR | 116 | CEUX | OD_6ljni2Z-02 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:44:06 | FR0000125007 | 54.980 | EUR | 54 | CEUX | OD_6ljnxa2-00 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2021 11:44:06 | FR0000125007 | 54.970 | EUR | 86 | XPAR | OD_6ljnxa3-00 | Annulation |