May 18, 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 11th to the 17th 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	2021-05-11	FR0000125007	247,280	54.728	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-11	FR0000125007	90,250	54.741	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-11	FR0000125007	28,443	54.723	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-12	FR0000125007	145,235	54.771	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-12	FR0000125007	56,072	54.793	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-12	FR0000125007	24,902	54.795	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-13	FR0000125007	108,700	54.274	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-13	FR0000125007	76,600	54.305	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-13	FR0000125007	34,700	54.416	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-14	FR0000125007	40,477	54.700	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-14	FR0000125007	33,835	54.718	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-14	FR0000125007	7,725	54.710	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-17	FR0000125007	87,470	54.765	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-17	FR0000125007	105,000	54.764	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-17	FR0000125007	18,186	54.769	*TQE*
Total over the period				**1,104,875**	**54.661**	

May 18, 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 11th to the 17th 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	11/05/2021 09:18:44	FR0000125007	54.990	EUR	319	XPAR	OD_6JCRzZW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:18:47	FR0000125007	54.990	EUR	77	CEUX	OD_6JCS0I2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:18:55	FR0000125007	54.980	EUR	126	XPAR	OD_6JCS2Hm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:19:37	FR0000125007	55.000	EUR	48	XPAR	OD_6JCSDDg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:19:37	FR0000125007	55.000	EUR	106	XPAR	OD_6JCSDDh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:19:39	FR0000125007	54.980	EUR	213	XPAR	OD_6JCSDij-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:20:31	FR0000125007	55.000	EUR	218	CEUX	OD_6JCSRKg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:20:36	FR0000125007	55.000	EUR	168	CEUX	OD_6JCSShk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:20:36	FR0000125007	55.000	EUR	122	XPAR	OD_6JCSShk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:20:50	FR0000125007	54.980	EUR	15	XPAR	OD_6JCSW8J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:20:50	FR0000125007	54.980	EUR	450	XPAR	OD_6JCSW8K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:01	FR0000125007	55.000	EUR	61	TQEX	OD_6JCTJpc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:01	FR0000125007	55.000	EUR	128	XPAR	OD_6JCTJpd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:01	FR0000125007	55.000	EUR	172	XPAR	OD_6JCTJpd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:28	FR0000125007	54.990	EUR	11	XPAR	OD_6JCTR4N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:28	FR0000125007	54.990	EUR	353	XPAR	OD_6JCTR4O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:38	FR0000125007	54.990	EUR	19	CEUX	OD_6JCTTRK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:38	FR0000125007	54.990	EUR	43	CEUX	OD_6JCTTRK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:38	FR0000125007	54.990	EUR	383	CEUX	OD_6JCTTRL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:24:38	FR0000125007	54.980	EUR	87	XPAR	OD_6JCTTRS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:03	FR0000125007	54.980	EUR	190	XPAR	OD_6JCTZwb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:05	FR0000125007	54.980	EUR	17	XPAR	OD_6JCTabz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:11	FR0000125007	54.980	EUR	562	XPAR	OD_6JCTc2T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:11	FR0000125007	54.970	EUR	89	CEUX	OD_6JCTcGe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:17	FR0000125007	54.960	EUR	81	XPAR	OD_6JCTdml-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:17	FR0000125007	54.960	EUR	251	CEUX	OD_6JCTdmK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:25:59	FR0000125007	54.980	EUR	38	XPAR	OD_6JCTohs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:26:33	FR0000125007	54.980	EUR	33	CEUX	OD_6JCTxN7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:27	FR0000125007	55.000	EUR	496	XPAR	OD_6JCUBQA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:27	FR0000125007	55.000	EUR	523	XPAR	OD_6JCUBQB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:27	FR0000125007	54.980	EUR	318	CEUX	OD_6JCUBQO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:27	FR0000125007	54.980	EUR	5	CEUX	OD_6JCUBQO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:33	FR0000125007	54.990	EUR	87	XPAR	OD_6JCUD4Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:48	FR0000125007	54.970	EUR	70	XPAR	OD_6JCUGst-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:48	FR0000125007	54.950	EUR	47	CEUX	OD_6JCUGsz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:48	FR0000125007	54.950	EUR	33	CEUX	OD_6JCUGt4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:27:48	FR0000125007	54.940	EUR	71	TQEX	OD_6JCUGtC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:28:22	FR0000125007	54.960	EUR	220	XPAR	OD_6JCUPv1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:28:22	FR0000125007	54.960	EUR	174	XPAR	OD_6JCUPwy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:29:06	FR0000125007	54.950	EUR	148	XPAR	OD_6JCUbAC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:29:34	FR0000125007	54.990	EUR	670	XPAR	OD_6JCUiRo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:29:34	FR0000125007	54.980	EUR	95	XPAR	OD_6JCUiRx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:29:56	FR0000125007	54.960	EUR	87	XPAR	OD_6JCUoGk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:29:56	FR0000125007	54.960	EUR	664	CEUX	OD_6JCUoGm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:03	FR0000125007	54.940	EUR	64	CEUX	OD_6JCUqCz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:03	FR0000125007	54.930	EUR	271	XPAR	OD_6JCUqD0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:08	FR0000125007	54.930	EUR	11	XPAR	OD_6JCUrKD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:08	FR0000125007	54.930	EUR	40	XPAR	OD_6JCUrKD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:08	FR0000125007	54.930	EUR	23	XPAR	OD_6JCUrKE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:08	FR0000125007	54.930	EUR	12	XPAR	OD_6JCUrKE-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:20	FR0000125007	54.910	EUR	74	XPAR	OD_6JCUuad-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:20	FR0000125007	54.910	EUR	69	CEUX	OD_6JCUuaf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:27	FR0000125007	54.880	EUR	124	XPAR	OD_6JCUwTC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	9	TQEX	OD_6JCUyIB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	24	TQEX	OD_6JCUyIB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	12	TQEX	OD_6JCUyIC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	11	TQEX	OD_6JCUyIC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	312	TQEX	OD_6JCUyID-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	64	CEUX	OD_6JCUyID-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:34	FR0000125007	54.880	EUR	111	XPAR	OD_6JCUyIE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:45	FR0000125007	54.890	EUR	18	XPAR	OD_6JCV18N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:30:45	FR0000125007	54.890	EUR	93	XPAR	OD_6JCV18O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:31:39	FR0000125007	54.940	EUR	76	XPAR	OD_6JCVF6r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:31:39	FR0000125007	54.940	EUR	577	XPAR	OD_6JCVF6r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:32:13	FR0000125007	55.000	EUR	419	XPAR	OD_6JCVNqi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:32:19	FR0000125007	54.960	EUR	21	XPAR	OD_6JCVPZI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:32:19	FR0000125007	54.960	EUR	78	XPAR	OD_6JCVPZJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:07	FR0000125007	54.980	EUR	579	XPAR	OD_6JCVbzk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:09	FR0000125007	54.960	EUR	61	XPAR	OD_6JCVcNp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:09	FR0000125007	54.960	EUR	13	XPAR	OD_6JCVcNq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:19	FR0000125007	54.970	EUR	67	XPAR	OD_6JCVf9a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:19	FR0000125007	54.970	EUR	7	XPAR	OD_6JCVf9b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:43	FR0000125007	54.990	EUR	77	XPAR	OD_6JCVlMk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:33:43	FR0000125007	54.990	EUR	120	XPAR	OD_6JCVlMl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:14	FR0000125007	54.990	EUR	21	XPAR	OD_6JCVtJG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:14	FR0000125007	54.990	EUR	22	XPAR	OD_6JCVtJH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:14	FR0000125007	54.990	EUR	157	XPAR	OD_6JCVtJH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:14	FR0000125007	54.990	EUR	158	XPAR	OD_6JCVtJI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:17	FR0000125007	54.990	EUR	163	XPAR	OD_6JCVu7c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:30	FR0000125007	55.000	EUR	131	XPAR	OD_6JCVxej-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:34:40	FR0000125007	54.990	EUR	84	XPAR	OD_6JCW08R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	23	CEUX	OD_6JCWDRY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	192	CEUX	OD_6JCWDRY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	600	TQEX	OD_6JCWDRZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	32	CEUX	OD_6JCWDRZ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	704	CEUX	OD_6JCWDRa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	263	CEUX	OD_6JCWDRa-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:31	FR0000125007	54.980	EUR	66	XPAR	OD_6JCWDRb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:35:56	FR0000125007	55.000	EUR	189	XPAR	OD_6JCWJsP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	5	TQEX	OD_6JCWoSI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	14	TQEX	OD_6JCWoSJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	3	TQEX	OD_6JCWoSJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	4	TQEX	OD_6JCWoSK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	13	CEUX	OD_6JCWoSK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:53	FR0000125007	55.000	EUR	48	CEUX	OD_6JCWoSL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:56	FR0000125007	55.000	EUR	13	CEUX	OD_6JCWp8g-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	11/05/2021 09:37:56	FR0000125007	55.000	EUR	91	TQEX	OD_6JCWp8h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:37:56	FR0000125007	55.000	EUR	614	XPAR	OD_6JCWp8i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:38:14	FR0000125007	54.980	EUR	70	XPAR	OD_6JCWttl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:38:57	FR0000125007	55.000	EUR	477	CEUX	OD_6JCX4u4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:38:57	FR0000125007	54.990	EUR	348	XPAR	OD_6JCX53w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:38:57	FR0000125007	54.990	EUR	47	XPAR	OD_6JCX53x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:20	FR0000125007	54.970	EUR	10	XPAR	OD_6JCXAuw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:20	FR0000125007	54.970	EUR	80	TQEX	OD_6JCXAux-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:20	FR0000125007	54.970	EUR	20	XPAR	OD_6JCXAux-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:20	FR0000125007	54.970	EUR	95	XPAR	OD_6JCXAuy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:20	FR0000125007	54.970	EUR	60	CEUX	OD_6JCXAuy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:40	FR0000125007	54.940	EUR	106	CEUX	OD_6JCXG5N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:40	FR0000125007	54.940	EUR	15	XPAR	OD_6JCXG5O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:40	FR0000125007	54.940	EUR	24	XPAR	OD_6JCXG5P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:40	FR0000125007	54.940	EUR	187	XPAR	OD_6JCXG5P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:40	FR0000125007	54.940	EUR	10	XPAR	OD_6JCXG5Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:39:51	FR0000125007	54.940	EUR	38	XPAR	OD_6JCXJ0V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:12	FR0000125007	54.940	EUR	46	CEUX	OD_6JCXORI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:14	FR0000125007	54.940	EUR	227	XPAR	OD_6JCXOzh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:14	FR0000125007	54.940	EUR	11	CEUX	OD_6JCXOzi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:20	FR0000125007	54.900	EUR	97	CEUX	OD_6JCXQbD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:20	FR0000125007	54.900	EUR	100	XPAR	OD_6JCXQbE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:20	FR0000125007	54.900	EUR	186	XPAR	OD_6JCXQbE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:33	FR0000125007	54.900	EUR	163	XPAR	OD_6JCXTu3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:42	FR0000125007	54.890	EUR	9	CEUX	OD_6JCXWFO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:42	FR0000125007	54.890	EUR	48	CEUX	OD_6JCXWFP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:40:42	FR0000125007	54.890	EUR	9	CEUX	OD_6JCXWFP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:41:10	FR0000125007	54.880	EUR	10	XPAR	OD_6JCXdZl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:41:27	FR0000125007	54.940	EUR	87	XPAR	OD_6JCXi6V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:41:27	FR0000125007	54.940	EUR	433	XPAR	OD_6JCXi6W-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:17	FR0000125007	54.910	EUR	342	CEUX	OD_6JCXv9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:17	FR0000125007	54.910	EUR	82	XPAR	OD_6JCXv9Q-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:23	FR0000125007	54.900	EUR	94	CEUX	OD_6JCXwZS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:28	FR0000125007	54.890	EUR	479	XPAR	OD_6JCXxo9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:40	FR0000125007	54.860	EUR	61	CEUX	OD_6JCY13v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:40	FR0000125007	54.860	EUR	112	XPAR	OD_6JCY13w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:42:49	FR0000125007	54.860	EUR	133	XPAR	OD_6JCY3Go-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:43:22	FR0000125007	54.890	EUR	48	TQEX	OD_6JCYBqp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:43:24	FR0000125007	54.880	EUR	296	XPAR	OD_6JCYCVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:43:32	FR0000125007	54.870	EUR	194	TQEX	OD_6JCYET0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:02	FR0000125007	54.870	EUR	29	CEUX	OD_6JCYMFp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:02	FR0000125007	54.870	EUR	377	XPAR	OD_6JCYMFq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:02	FR0000125007	54.870	EUR	285	CEUX	OD_6JCYMFr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:24	FR0000125007	54.860	EUR	109	TQEX	OD_6JCYSDi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:24	FR0000125007	54.860	EUR	61	CEUX	OD_6JCYSDj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:44:24	FR0000125007	54.860	EUR	143	XPAR	OD_6JCYSDj-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:45:12	FR0000125007	54.860	EUR	415	XPAR	OD_6JCYeaA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:45:26	FR0000125007	54.860	EUR	23	CEUX	OD_6JCYi6H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:45:26	FR0000125007	54.860	EUR	12	CEUX	OD_6JCYi6H-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:45:51	FR0000125007	54.890	EUR	683	XPAR	OD_6JCYoj3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.870	EUR	73	XPAR	OD_6JCYuPb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.850	EUR	87	CEUX	OD_6JCYuXe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.850	EUR	10	CEUX	OD_6JCYuXf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.850	EUR	24	CEUX	OD_6JCYuXg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.850	EUR	11	CEUX	OD_6JCYuXg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:13	FR0000125007	54.850	EUR	118	CEUX	OD_6JCYuXh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.820	EUR	147	XPAR	OD_6JCZ0Qo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.820	EUR	50	XPAR	OD_6JCZ0Qp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.810	EUR	139	CEUX	OD_6JCZ0RW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.810	EUR	115	CEUX	OD_6JCZ0RX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.800	EUR	51	TQEX	OD_6JCZ0S3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:36	FR0000125007	54.800	EUR	5	TQEX	OD_6JCZ0S3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:54	FR0000125007	54.790	EUR	92	CEUX	OD_6JCZ5Ci-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:54	FR0000125007	54.800	EUR	23	TQEX	OD_6JCZ5Cj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:57	FR0000125007	54.790	EUR	3	CEUX	OD_6JCZ5tX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:46:57	FR0000125007	54.790	EUR	238	XPAR	OD_6JCZ5tY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:47:30	FR0000125007	54.850	EUR	106	XPAR	OD_6JCZEVl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:47:30	FR0000125007	54.850	EUR	453	XPAR	OD_6JCZEVm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:47:38	FR0000125007	54.830	EUR	73	XPAR	OD_6JCZGcV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:03	FR0000125007	54.820	EUR	155	XPAR	OD_6JCZN0n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:03	FR0000125007	54.820	EUR	332	CEUX	OD_6JCZN1F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:08	FR0000125007	54.810	EUR	100	XPAR	OD_6JCZOFg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:08	FR0000125007	54.810	EUR	14	XPAR	OD_6JCZOFg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:15	FR0000125007	54.790	EUR	66	CEUX	OD_6JCZQ8I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:15	FR0000125007	54.790	EUR	83	XPAR	OD_6JCZQ8I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:48:33	FR0000125007	54.800	EUR	207	XPAR	OD_6JCZUpu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:49:23	FR0000125007	54.840	EUR	510	XPAR	OD_6JCZhlo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:49:32	FR0000125007	54.830	EUR	64	XPAR	OD_6JCZkHc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:49:32	FR0000125007	54.830	EUR	21	XPAR	OD_6JCZkHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:49:51	FR0000125007	54.810	EUR	97	XPAR	OD_6JCZpE5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:50:07	FR0000125007	54.830	EUR	126	XPAR	OD_6JCZtHC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:50:07	FR0000125007	54.830	EUR	252	XPAR	OD_6JCZtHD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:50:15	FR0000125007	54.830	EUR	3	CEUX	OD_6JCZvHZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:50:15	FR0000125007	54.830	EUR	31	CEUX	OD_6JCZvHa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:50:44	FR0000125007	54.850	EUR	340	XPAR	OD_6JCa2wX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:51:12	FR0000125007	54.870	EUR	40	XPAR	OD_6JCaAMA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:51:12	FR0000125007	54.870	EUR	277	XPAR	OD_6JCaAMA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:51:28	FR0000125007	54.880	EUR	353	XPAR	OD_6JCaEUC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:52:35	FR0000125007	54.890	EUR	499	XPAR	OD_6JCaVpP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:52:35	FR0000125007	54.890	EUR	24	CEUX	OD_6JCaVpQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:52:35	FR0000125007	54.890	EUR	126	CEUX	OD_6JCaVpR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:52:35	FR0000125007	54.890	EUR	959	CEUX	OD_6JCaVpV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:52:45	FR0000125007	54.930	EUR	401	XPAR	OD_6JCaYVt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:22	FR0000125007	54.890	EUR	380	TQEX	OD_6JCai5A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:22	FR0000125007	54.890	EUR	86	XPAR	OD_6JCai5B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:24	FR0000125007	54.870	EUR	103	CEUX	OD_6JCaids-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:24	FR0000125007	54.870	EUR	426	XPAR	OD_6JCaidt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	6	TQEX	OD_6JCamXe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	39	TQEX	OD_6JCamXf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	13	TQEX	OD_6JCamXf-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	26	TQEX	OD_6JCamXg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	17	CEUX	OD_6JCamXg-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	13	TQEX	OD_6JCamXh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	220	CEUX	OD_6JCamXh-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	73	XPAR	OD_6JCamXi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:39	FR0000125007	54.850	EUR	1	CEUX	OD_6JCamXi-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:53:49	FR0000125007	54.840	EUR	78	CEUX	OD_6JCaozu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:03	FR0000125007	54.850	EUR	40	XPAR	OD_6JCb8J9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:03	FR0000125007	54.850	EUR	339	XPAR	OD_6JCb8J9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:03	FR0000125007	54.850	EUR	79	XPAR	OD_6JCb8JA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:12	FR0000125007	54.850	EUR	326	XPAR	OD_6JCbAYr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:30	FR0000125007	54.880	EUR	109	XPAR	OD_6JCbFOU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:30	FR0000125007	54.880	EUR	284	XPAR	OD_6JCbFOV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:50	FR0000125007	54.880	EUR	278	XPAR	OD_6JCbKWq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:50	FR0000125007	54.880	EUR	75	XPAR	OD_6JCbKWq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:55	FR0000125007	54.880	EUR	16	CEUX	OD_6JCbLjR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:55	FR0000125007	54.880	EUR	56	CEUX	OD_6JCbLjR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:55:55	FR0000125007	54.880	EUR	46	CEUX	OD_6JCbLjS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:56:27	FR0000125007	54.880	EUR	110	XPAR	OD_6JCbU3F-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	11/05/2021 09:56:27	FR0000125007	54.880	EUR	60	XPAR	OD_6JCbU3G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:56:27	FR0000125007	54.880	EUR	11	XPAR	OD_6JCbU3G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:56:35	FR0000125007	54.880	EUR	78	XPAR	OD_6JCbWBS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:56:43	FR0000125007	54.870	EUR	99	XPAR	OD_6JCbYHV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:56:51	FR0000125007	54.890	EUR	212	XPAR	OD_6JCbaV1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:07	FR0000125007	54.880	EUR	17	CEUX	OD_6JCbeSU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:07	FR0000125007	54.880	EUR	704	CEUX	OD_6JCbeSV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:07	FR0000125007	54.880	EUR	65	XPAR	OD_6JCbeSV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:59	FR0000125007	54.870	EUR	21	CEUX	OD_6JCbs0O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:59	FR0000125007	54.870	EUR	74	CEUX	OD_6JCbs0P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:59	FR0000125007	54.870	EUR	21	CEUX	OD_6JCbs0P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:57:59	FR0000125007	54.870	EUR	208	XPAR	OD_6JCbs0Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:11	FR0000125007	54.860	EUR	566	XPAR	OD_6JCbvBW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:11	FR0000125007	54.860	EUR	72	TQEX	OD_6JCbvBy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:11	FR0000125007	54.860	EUR	230	TQEX	OD_6JCbvBy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:12	FR0000125007	54.850	EUR	32	TQEX	OD_6JCbvSV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:26	FR0000125007	54.850	EUR	52	TQEX	OD_6JCbz9q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:26	FR0000125007	54.850	EUR	40	CEUX	OD_6JCbz9r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:26	FR0000125007	54.850	EUR	117	XPAR	OD_6JCbz9r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:26	FR0000125007	54.850	EUR	122	CEUX	OD_6JCbz9t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:40	FR0000125007	54.820	EUR	115	CEUX	OD_6JCc2fC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:40	FR0000125007	54.820	EUR	127	XPAR	OD_6JCc2fD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:58:40	FR0000125007	54.820	EUR	44	XPAR	OD_6JCc2fD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:59:14	FR0000125007	54.890	EUR	334	XPAR	OD_6JCcBVV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:59:14	FR0000125007	54.890	EUR	157	XPAR	OD_6JCcBVW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:59:47	FR0000125007	55.000	EUR	173	XPAR	OD_6JCckDZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 09:59:47	FR0000125007	55.000	EUR	126	XPAR	OD_6JCckDZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:12	FR0000125007	54.970	EUR	80	XPAR	OD_6JCcQbL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:26	FR0000125007	54.950	EUR	137	TQEX	OD_6JCcULG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:26	FR0000125007	54.950	EUR	203	XPAR	OD_6JCcULH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:49	FR0000125007	54.940	EUR	176	XPAR	OD_6JCcaQf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:52	FR0000125007	54.940	EUR	25	TQEX	OD_6JCcb4k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:52	FR0000125007	54.940	EUR	26	TQEX	OD_6JCcb4l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:52	FR0000125007	54.940	EUR	11	TQEX	OD_6JCcb4l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:00:52	FR0000125007	54.940	EUR	70	XPAR	OD_6JCcb4m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:05	FR0000125007	54.940	EUR	18	CEUX	OD_6JCceNZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:05	FR0000125007	54.940	EUR	10	CEUX	OD_6JCceNa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:27	FR0000125007	54.970	EUR	101	XPAR	OD_6JCckAY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:27	FR0000125007	54.970	EUR	371	XPAR	OD_6JCckAZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:33	FR0000125007	54.950	EUR	79	TQEX	OD_6JCclkS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:01:33	FR0000125007	54.950	EUR	84	XPAR	OD_6JCclkT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:02	FR0000125007	54.940	EUR	75	XPAR	OD_6JCctIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:07	FR0000125007	54.950	EUR	64	XPAR	OD_6JCcud3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:18	FR0000125007	54.930	EUR	73	CEUX	OD_6JCcxW1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:31	FR0000125007	54.930	EUR	59	XPAR	OD_6JCd0qP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:57	FR0000125007	54.930	EUR	136	XPAR	OD_6JCd7fm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:57	FR0000125007	54.930	EUR	216	CEUX	OD_6JCd7fs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:02:57	FR0000125007	54.930	EUR	613	CEUX	OD_6JCd7fs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:10	FR0000125007	54.920	EUR	177	XPAR	OD_6JCdAzq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:19	FR0000125007	54.900	EUR	86	CEUX	OD_6JCdDQp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:19	FR0000125007	54.900	EUR	137	CEUX	OD_6JCdDQp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:19	FR0000125007	54.900	EUR	105	XPAR	OD_6JCdDQq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:31	FR0000125007	54.880	EUR	209	CEUX	OD_6JCdGOO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:31	FR0000125007	54.880	EUR	98	XPAR	OD_6JCdGOO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:03:54	FR0000125007	54.860	EUR	180	XPAR	OD_6JCdMXG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:00	FR0000125007	54.860	EUR	296	XPAR	OD_6JCdNvS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:03	FR0000125007	54.850	EUR	135	XPAR	OD_6JCdOii-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:17	FR0000125007	54.850	EUR	63	TQEX	OD_6JCdSYl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:17	FR0000125007	54.850	EUR	140	XPAR	OD_6JCdSYm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:20	FR0000125007	54.830	EUR	154	XPAR	OD_6JCdT7B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:20	FR0000125007	54.830	EUR	79	XPAR	OD_6JCdT7B-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:20	FR0000125007	54.820	EUR	72	CEUX	OD_6JCdT7R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:25	FR0000125007	54.810	EUR	67	CEUX	OD_6JCdUet-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:25	FR0000125007	54.810	EUR	104	XPAR	OD_6JCdUeu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:30	FR0000125007	54.820	EUR	16	CEUX	OD_6JCdVp3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:30	FR0000125007	54.820	EUR	225	CEUX	OD_6JCdVp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:37	FR0000125007	54.810	EUR	80	XPAR	OD_6JCdXgT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:50	FR0000125007	54.790	EUR	119	XPAR	OD_6JCdb6I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:53	FR0000125007	54.780	EUR	119	XPAR	OD_6JCdbr6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:57	FR0000125007	54.770	EUR	39	XPAR	OD_6JCdcr8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:57	FR0000125007	54.770	EUR	30	XPAR	OD_6JCdcr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:04:58	FR0000125007	54.760	EUR	58	TQEX	OD_6JCddF7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:05:22	FR0000125007	54.740	EUR	59	XPAR	OD_6JCdjOy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:05:24	FR0000125007	54.730	EUR	198	XPAR	OD_6JCdjwN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:05:53	FR0000125007	54.750	EUR	121	XPAR	OD_6JCdrNt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:05:54	FR0000125007	54.750	EUR	38	XPAR	OD_6JCdrgo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:06:01	FR0000125007	54.770	EUR	207	XPAR	OD_6JCdtVf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:06:24	FR0000125007	54.780	EUR	109	XPAR	OD_6JCdzbW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:06:44	FR0000125007	54.810	EUR	31	XPAR	OD_6JCe4mJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:06:44	FR0000125007	54.810	EUR	266	XPAR	OD_6JCe4mK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:07:18	FR0000125007	54.800	EUR	79	XPAR	OD_6JCeDYg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:07:21	FR0000125007	54.790	EUR	307	XPAR	OD_6JCeEOz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:07:52	FR0000125007	54.800	EUR	9	XPAR	OD_6JCeMPp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:07:59	FR0000125007	54.800	EUR	110	XPAR	OD_6JCeODv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:08:49	FR0000125007	54.810	EUR	504	XPAR	OD_6JCebKN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:09:48	FR0000125007	54.850	EUR	798	XPAR	OD_6JCeqVx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:03	FR0000125007	54.850	EUR	167	XPAR	OD_6JCeuXn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:06	FR0000125007	54.840	EUR	6	TQEX	OD_6JCev9q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:06	FR0000125007	54.840	EUR	221	TQEX	OD_6JCev9r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:26	FR0000125007	54.830	EUR	79	XPAR	OD_6JCf0Pt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:28	FR0000125007	54.820	EUR	118	XPAR	OD_6JCf0yG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:28	FR0000125007	54.820	EUR	59	XPAR	OD_6JCf0yH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:30	FR0000125007	54.820	EUR	100	CEUX	OD_6JCf1MM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:30	FR0000125007	54.820	EUR	34	CEUX	OD_6JCf1MM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:30	FR0000125007	54.820	EUR	49	CEUX	OD_6JCf1MN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:30	FR0000125007	54.820	EUR	82	CEUX	OD_6JCf1MN-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:38	FR0000125007	54.800	EUR	664	CEUX	OD_6JCf3Vf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:38	FR0000125007	54.800	EUR	69	XPAR	OD_6JCf3Vf-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:48	FR0000125007	54.780	EUR	9	XPAR	OD_6JCf6AL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:48	FR0000125007	54.780	EUR	9	XPAR	OD_6JCf6AL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:48	FR0000125007	54.780	EUR	16	XPAR	OD_6JCf6Eb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:48	FR0000125007	54.780	EUR	22	XPAR	OD_6JCf6Eb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:10:48	FR0000125007	54.780	EUR	12	XPAR	OD_6JCf6Ec-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:11:07	FR0000125007	54.770	EUR	79	XPAR	OD_6JCfBAN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:11:07	FR0000125007	54.770	EUR	322	CEUX	OD_6JCfBAO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:11:53	FR0000125007	54.770	EUR	289	XPAR	OD_6JCfN3T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:11:53	FR0000125007	54.770	EUR	123	XPAR	OD_6JCfN3U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:09	FR0000125007	54.760	EUR	44	TQEX	OD_6JCfR6o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:21	FR0000125007	54.760	EUR	23	TQEX	OD_6JCfUOa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:21	FR0000125007	54.760	EUR	256	XPAR	OD_6JCfUOb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:21	FR0000125007	54.750	EUR	78	CEUX	OD_6JCfUQD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:21	FR0000125007	54.750	EUR	247	CEUX	OD_6JCfUQD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:21	FR0000125007	54.750	EUR	25	CEUX	OD_6JCfUQE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:33	FR0000125007	54.730	EUR	70	CEUX	OD_6JCfXbK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:33	FR0000125007	54.730	EUR	245	XPAR	OD_6JCfXbL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:42	FR0000125007	54.770	EUR	92	XPAR	OD_6JCfZtF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:42	FR0000125007	54.770	EUR	95	XPAR	OD_6JCfZtF-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	11/05/2021 10:12:46	FR0000125007	54.760	EUR	185	CEUX	OD_6JCfamX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:46	FR0000125007	54.760	EUR	17	CEUX	OD_6JCfamY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:46	FR0000125007	54.760	EUR	15	CEUX	OD_6JCfamY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:12:46	FR0000125007	54.760	EUR	62	CEUX	OD_6JCfamZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:14	FR0000125007	54.770	EUR	200	XPAR	OD_6JCfiCa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:14	FR0000125007	54.770	EUR	16	XPAR	OD_6JCfiCb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:20	FR0000125007	54.760	EUR	118	XPAR	OD_6JCfjim-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:20	FR0000125007	54.760	EUR	67	CEUX	OD_6JCfjin-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:32	FR0000125007	54.750	EUR	59	XPAR	OD_6JCfmoL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:53	FR0000125007	54.730	EUR	46	XPAR	OD_6JCfsPS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:13:53	FR0000125007	54.730	EUR	72	XPAR	OD_6JCfsPS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:14:19	FR0000125007	54.760	EUR	381	XPAR	OD_6JCfz7i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:14:52	FR0000125007	54.770	EUR	301	XPAR	OD_6JCg7XG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:18	FR0000125007	54.750	EUR	75	TQEX	OD_6JCgENj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:18	FR0000125007	54.750	EUR	96	XPAR	OD_6JCgENk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:27	FR0000125007	54.730	EUR	243	XPAR	OD_6JCgGn5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:27	FR0000125007	54.730	EUR	279	CEUX	OD_6JCgGn6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:40	FR0000125007	54.730	EUR	223	XPAR	OD_6JCgK5p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:55	FR0000125007	54.710	EUR	85	CEUX	OD_6JCgO75-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:55	FR0000125007	54.710	EUR	38	XPAR	OD_6JCgO75-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:15:55	FR0000125007	54.710	EUR	20	XPAR	OD_6JCgO76-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:16:00	FR0000125007	54.700	EUR	109	CEUX	OD_6JCgPOm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:16:00	FR0000125007	54.700	EUR	77	XPAR	OD_6JCgPOn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:16:47	FR0000125007	54.770	EUR	61	TQEX	OD_6JCgbVT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:16:47	FR0000125007	54.770	EUR	388	XPAR	OD_6JCgbVU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:17	FR0000125007	54.740	EUR	294	CEUX	OD_6JCgjKZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:17	FR0000125007	54.740	EUR	116	XPAR	OD_6JCgjKa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:26	FR0000125007	54.730	EUR	349	XPAR	OD_6JCglk0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:42	FR0000125007	54.710	EUR	10	CEUX	OD_6JCgpvl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:44	FR0000125007	54.710	EUR	68	XPAR	OD_6JCgqOB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:17:44	FR0000125007	54.710	EUR	60	CEUX	OD_6JCgqOC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:02	FR0000125007	54.690	EUR	145	XPAR	OD_6JCgv3X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:02	FR0000125007	54.690	EUR	66	CEUX	OD_6JCgv3Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:11	FR0000125007	54.690	EUR	203	XPAR	OD_6JCgxKq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:11	FR0000125007	54.680	EUR	73	CEUX	OD_6JCgxR5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:13	FR0000125007	54.670	EUR	107	TQEX	OD_6JCgxuz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:13	FR0000125007	54.660	EUR	43	XPAR	OD_6JCgy1m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:15	FR0000125007	54.660	EUR	12	XPAR	OD_6JCgyYg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:15	FR0000125007	54.660	EUR	13	XPAR	OD_6JCgyYg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:58	FR0000125007	54.670	EUR	60	XPAR	OD_6JCh9d7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:58	FR0000125007	54.670	EUR	32	TQEX	OD_6JCh9jf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:58	FR0000125007	54.670	EUR	22	TQEX	OD_6JCh9jg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:18:58	FR0000125007	54.670	EUR	8	XPAR	OD_6JCh9jg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:19:03	FR0000125007	54.660	EUR	209	CEUX	OD_6JChB0Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:19:37	FR0000125007	54.680	EUR	529	XPAR	OD_6JChJi3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:20:00	FR0000125007	54.690	EUR	200	XPAR	OD_6JChPdZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:20:01	FR0000125007	54.690	EUR	46	XPAR	OD_6JChQ2Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:20:10	FR0000125007	54.690	EUR	107	XPAR	OD_6JChSI5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:20:36	FR0000125007	54.670	EUR	283	XPAR	OD_6JChZBq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:21:52	FR0000125007	54.700	EUR	575	XPAR	OD_6JChsu9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:22:39	FR0000125007	54.750	EUR	574	XPAR	OD_6JCi595-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:23:04	FR0000125007	54.730	EUR	80	XPAR	OD_6JCiBYL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:23:18	FR0000125007	54.740	EUR	25	CEUX	OD_6JCiF9R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:23:18	FR0000125007	54.740	EUR	25	CEUX	OD_6JCiF9S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:10	FR0000125007	54.760	EUR	158	XPAR	OD_6JCiSsv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:10	FR0000125007	54.760	EUR	328	XPAR	OD_6JCiSsw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:14	FR0000125007	54.760	EUR	100	XPAR	OD_6JCiTrA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:14	FR0000125007	54.760	EUR	260	XPAR	OD_6JCiTrA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:18	FR0000125007	54.750	EUR	130	XPAR	OD_6JCiUq4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:19	FR0000125007	54.750	EUR	16	XPAR	OD_6JCiVEe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:19	FR0000125007	54.750	EUR	375	XPAR	OD_6JCiVEf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:45	FR0000125007	54.740	EUR	45	CEUX	OD_6JCibr5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:45	FR0000125007	54.740	EUR	494	CEUX	OD_6JCibr5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:45	FR0000125007	54.740	EUR	82	CEUX	OD_6JCibr6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:45	FR0000125007	54.740	EUR	449	CEUX	OD_6JCibr7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:50	FR0000125007	54.730	EUR	1	TQEX	OD_6JCidD0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:50	FR0000125007	54.730	EUR	349	TQEX	OD_6JCidD1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:24:50	FR0000125007	54.730	EUR	94	CEUX	OD_6JCidD1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:25:15	FR0000125007	54.710	EUR	41	CEUX	OD_6JCijo9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:25:17	FR0000125007	54.710	EUR	20	CEUX	OD_6JCikMG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:26:33	FR0000125007	54.730	EUR	487	XPAR	OD_6JCj3st-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:27:13	FR0000125007	54.740	EUR	327	XPAR	OD_6JCjEV2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:24	FR0000125007	54.810	EUR	446	XPAR	OD_6JCjWz5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:24	FR0000125007	54.810	EUR	150	XPAR	OD_6JCjWz5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:27	FR0000125007	54.800	EUR	55	XPAR	OD_6JCjXaN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:27	FR0000125007	54.800	EUR	38	XPAR	OD_6JCjXaO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:48	FR0000125007	54.780	EUR	74	XPAR	OD_6JCjdBl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:28:48	FR0000125007	54.780	EUR	1	XPAR	OD_6JCjdBl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:30:03	FR0000125007	54.810	EUR	769	XPAR	OD_6JCjwZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:30:03	FR0000125007	54.800	EUR	861	CEUX	OD_6JCjwZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:30:17	FR0000125007	54.790	EUR	179	CEUX	OD_6JCk0Oe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:30:17	FR0000125007	54.790	EUR	34	XPAR	OD_6JCk0Of-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:30:17	FR0000125007	54.790	EUR	36	XPAR	OD_6JCk0Of-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:31:18	FR0000125007	54.800	EUR	300	XPAR	OD_6JCkGEr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:31:18	FR0000125007	54.800	EUR	13	XPAR	OD_6JCkGEs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:32:55	FR0000125007	54.840	EUR	359	TQEX	OD_6JCkfLj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:32:55	FR0000125007	54.840	EUR	186	XPAR	OD_6JCkfLk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:32:55	FR0000125007	54.830	EUR	114	CEUX	OD_6JCkfRS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:32:55	FR0000125007	54.830	EUR	413	CEUX	OD_6JCkfRT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:32	FR0000125007	54.820	EUR	102	CEUX	OD_6JCkp5a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:32	FR0000125007	54.820	EUR	38	CEUX	OD_6JCkp5b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:32	FR0000125007	54.820	EUR	84	TQEX	OD_6JCkp5b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:32	FR0000125007	54.820	EUR	102	XPAR	OD_6JCkp5c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:53	FR0000125007	54.830	EUR	48	XPAR	OD_6JCkuMG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:33:53	FR0000125007	54.830	EUR	69	XPAR	OD_6JCkuMH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:02	FR0000125007	54.810	EUR	245	CEUX	OD_6JCkwp2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:02	FR0000125007	54.810	EUR	28	CEUX	OD_6JCkwp2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:16	FR0000125007	54.780	EUR	98	CEUX	OD_6JCl0LL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:38	FR0000125007	54.740	EUR	68	XPAR	OD_6JCl62v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:38	FR0000125007	54.740	EUR	67	CEUX	OD_6JCl62w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:34:47	FR0000125007	54.770	EUR	129	XPAR	OD_6JCl8VB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:38	FR0000125007	54.810	EUR	357	XPAR	OD_6JClbGb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:46	FR0000125007	54.810	EUR	44	XPAR	OD_6JCldMY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:57	FR0000125007	54.800	EUR	11	CEUX	OD_6JClgIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:57	FR0000125007	54.800	EUR	54	CEUX	OD_6JClgIU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:57	FR0000125007	54.800	EUR	110	XPAR	OD_6JClgIV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:36:57	FR0000125007	54.800	EUR	209	CEUX	OD_6JClgIV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:38:01	FR0000125007	54.810	EUR	596	CEUX	OD_6JClx36-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:38:01	FR0000125007	54.810	EUR	14	XPAR	OD_6JClx36-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:38:01	FR0000125007	54.810	EUR	196	XPAR	OD_6JClx37-01	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	11/05/2021 10:38:43	FR0000125007	54.850	EUR	166	XPAR	OD_6JCm82E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:41:54	FR0000125007	54.920	EUR	59	XPAR	OD_6JCmvcw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:42:11	FR0000125007	54.920	EUR	472	XPAR	OD_6JCn07z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:43:03	FR0000125007	54.900	EUR	119	XPAR	OD_6JCnDSV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:43:24	FR0000125007	54.850	EUR	185	TQEX	OD_6JCnlvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:43:27	FR0000125007	54.850	EUR	2	TQEX	OD_6JCnJhW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:44:05	FR0000125007	54.860	EUR	67	XPAR	OD_6JCnTfE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:44:31	FR0000125007	54.860	EUR	56	XPAR	OD_6JCnaSy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:20	FR0000125007	54.870	EUR	57	XPAR	OD_6JCnn7q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:20	FR0000125007	54.860	EUR	96	CEUX	OD_6JCnn9V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:20	FR0000125007	54.860	EUR	10	CEUX	OD_6JCnn9w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:40	FR0000125007	54.860	EUR	33	CEUX	OD_6JCnsIF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:40	FR0000125007	54.860	EUR	1	CEUX	OD_6JCnsJr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	9	CEUX	OD_6JCnsjf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	46	CEUX	OD_6JCnsjf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	400	CEUX	OD_6JCnsji-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	68	CEUX	OD_6JCnsjj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	92	CEUX	OD_6JCnsjk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	327	CEUX	OD_6JCnsjk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:45:41	FR0000125007	54.860	EUR	213	CEUX	OD_6JCnsjl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:46:03	FR0000125007	54.840	EUR	44	CEUX	OD_6JCnyQt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:46:03	FR0000125007	54.840	EUR	111	CEUX	OD_6JCnyQu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:46:03	FR0000125007	54.840	EUR	86	XPAR	OD_6JCnyQu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:46:41	FR0000125007	54.860	EUR	227	XPAR	OD_6JCo89r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:46:48	FR0000125007	54.850	EUR	15	CEUX	OD_6JCoA0n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:47:10	FR0000125007	54.860	EUR	64	XPAR	OD_6JCoFpb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:47:11	FR0000125007	54.860	EUR	61	XPAR	OD_6JCoFzV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:48:00	FR0000125007	54.890	EUR	118	XPAR	OD_6JCoShx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:48:40	FR0000125007	54.880	EUR	130	XPAR	OD_6JCodCK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:48:42	FR0000125007	54.870	EUR	284	CEUX	OD_6JCodcW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:48:42	FR0000125007	54.870	EUR	180	CEUX	OD_6JCodcX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:18	FR0000125007	54.860	EUR	26	CEUX	OD_6JCon61-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:18	FR0000125007	54.860	EUR	19	CEUX	OD_6JCon62-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:18	FR0000125007	54.860	EUR	251	CEUX	OD_6JCon62-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:18	FR0000125007	54.860	EUR	89	XPAR	OD_6JCon63-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:25	FR0000125007	54.840	EUR	44	TQEX	OD_6JCoosH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:49:25	FR0000125007	54.840	EUR	38	TQEX	OD_6JCoosI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:50:57	FR0000125007	54.850	EUR	159	XPAR	OD_6JCpCs7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:01	FR0000125007	54.830	EUR	46	TQEX	OD_6JCpDz7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:01	FR0000125007	54.830	EUR	440	CEUX	OD_6JCpDz8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:01	FR0000125007	54.830	EUR	11	TQEX	OD_6JCpDz8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:01	FR0000125007	54.830	EUR	35	TQEX	OD_6JCpDz9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:01	FR0000125007	54.830	EUR	76	XPAR	OD_6JCpDz9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:51:28	FR0000125007	54.800	EUR	131	XPAR	OD_6JCpKxo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:52:14	FR0000125007	54.810	EUR	55	XPAR	OD_6JCpWnr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:53:33	FR0000125007	54.820	EUR	64	XPAR	OD_6JCprP0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.810	EUR	86	XPAR	OD_6JCq1SV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	37	TQEX	OD_6JCq1c1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	246	CEUX	OD_6JCq1c2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	25	TQEX	OD_6JCq1c3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	88	CEUX	OD_6JCq1c3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	3	TQEX	OD_6JCq1c4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:12	FR0000125007	54.800	EUR	62	XPAR	OD_6JCq1c4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:54:20	FR0000125007	54.790	EUR	64	XPAR	OD_6JCq3c8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:55:04	FR0000125007	54.780	EUR	63	CEUX	OD_6JCqF72-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:55:48	FR0000125007	54.790	EUR	208	XPAR	OD_6JCqQSa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:55:52	FR0000125007	54.780	EUR	60	XPAR	OD_6JCqRcr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:55:52	FR0000125007	54.780	EUR	51	XPAR	OD_6JCqRhp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:56:51	FR0000125007	54.810	EUR	148	XPAR	OD_6JCqh1I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:08	FR0000125007	54.810	EUR	37	CEUX	OD_6JCqlFV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:08	FR0000125007	54.810	EUR	9	CEUX	OD_6JCqlFW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:10	FR0000125007	54.800	EUR	81	TQEX	OD_6JCqllb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:10	FR0000125007	54.800	EUR	200	CEUX	OD_6JCqllc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:10	FR0000125007	54.800	EUR	196	XPAR	OD_6JCqlld-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:57:28	FR0000125007	54.790	EUR	35	CEUX	OD_6JCqqbT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:58:03	FR0000125007	54.790	EUR	32	CEUX	OD_6JCqznT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:58:03	FR0000125007	54.790	EUR	81	XPAR	OD_6JCqznU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 10:58:08	FR0000125007	54.780	EUR	117	CEUX	OD_6JCr0uW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:00:00	FR0000125007	54.780	EUR	5	CEUX	OD_6JCrTza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:00:00	FR0000125007	54.780	EUR	59	CEUX	OD_6JCrTzb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:00:00	FR0000125007	54.780	EUR	23	CEUX	OD_6JCrTzb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:00:05	FR0000125007	54.770	EUR	138	CEUX	OD_6JCrVPc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:00:05	FR0000125007	54.770	EUR	9	CEUX	OD_6JCrVPd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:01:01	FR0000125007	54.810	EUR	83	TQEX	OD_6JCrjuk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:01:19	FR0000125007	54.800	EUR	460	XPAR	OD_6JCrobk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:01:33	FR0000125007	54.790	EUR	143	XPAR	OD_6JCrsMr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:02:25	FR0000125007	54.830	EUR	319	XPAR	OD_6JCs5kC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:02:39	FR0000125007	54.820	EUR	96	XPAR	OD_6JCs9Tp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:02:51	FR0000125007	54.830	EUR	12	CEUX	OD_6JCsCTg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:02:51	FR0000125007	54.830	EUR	40	CEUX	OD_6JCsCTh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:02:51	FR0000125007	54.830	EUR	5	CEUX	OD_6JCsCTh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:03:25	FR0000125007	54.850	EUR	100	XPAR	OD_6JCsLP3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:03:25	FR0000125007	54.850	EUR	447	XPAR	OD_6JCsLP4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:04:47	FR0000125007	54.920	EUR	602	XPAR	OD_6JCsgfi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:04:49	FR0000125007	54.910	EUR	203	XPAR	OD_6JCshEt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:04:54	FR0000125007	54.920	EUR	99	XPAR	OD_6JCsia1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:05:05	FR0000125007	54.900	EUR	757	CEUX	OD_6JCslRW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:05:11	FR0000125007	54.890	EUR	290	CEUX	OD_6JCsmub-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:05:36	FR0000125007	54.880	EUR	52	XPAR	OD_6JCstUO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:06:50	FR0000125007	54.950	EUR	346	XPAR	OD_6JCtCrs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:06:50	FR0000125007	54.950	EUR	110	XPAR	OD_6JCtCrt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:06:53	FR0000125007	54.950	EUR	10	XPAR	OD_6JCtDW6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:07:25	FR0000125007	54.940	EUR	203	XPAR	OD_6JCtLz5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:08:01	FR0000125007	54.960	EUR	85	XPAR	OD_6JCtV8s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:08:35	FR0000125007	54.920	EUR	319	CEUX	OD_6JCte0l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:08:35	FR0000125007	54.920	EUR	119	XPAR	OD_6JCte0m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:09:46	FR0000125007	54.950	EUR	113	XPAR	OD_6JCtwTR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:05	FR0000125007	54.950	EUR	55	XPAR	OD_6JCu1Wy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:05	FR0000125007	54.950	EUR	30	XPAR	OD_6JCu1Wz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:13	FR0000125007	54.930	EUR	63	XPAR	OD_6JCu3V6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:13	FR0000125007	54.930	EUR	9	XPAR	OD_6JCu3V7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:18	FR0000125007	54.920	EUR	96	XPAR	OD_6JCu4rS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:33	FR0000125007	54.910	EUR	90	TQEX	OD_6JCu8tM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:33	FR0000125007	54.910	EUR	28	TQEX	OD_6JCu8tM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:33	FR0000125007	54.910	EUR	561	CEUX	OD_6JCu8tN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:45	FR0000125007	54.900	EUR	105	CEUX	OD_6JCuBuh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:45	FR0000125007	54.900	EUR	2	CEUX	OD_6JCuBui-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:45	FR0000125007	54.900	EUR	24	CEUX	OD_6JCuBv1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:45	FR0000125007	54.900	EUR	12	CEUX	OD_6JCuBvy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:50	FR0000125007	54.900	EUR	82	CEUX	OD_6JCuDCi-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	11/05/2021 11:10:50	FR0000125007	54.900	EUR	35	TQEX	OD_6JCuDCj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:50	FR0000125007	54.900	EUR	124	TQEX	OD_6JCuDCj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:50	FR0000125007	54.900	EUR	30	CEUX	OD_6JCuDCk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:10:50	FR0000125007	54.900	EUR	25	CEUX	OD_6JCuDCk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:11:03	FR0000125007	54.900	EUR	194	XPAR	OD_6JCuGYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:12:08	FR0000125007	54.950	EUR	397	XPAR	OD_6JCuXYj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:12:22	FR0000125007	54.940	EUR	79	XPAR	OD_6JCub2c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:12:54	FR0000125007	54.940	EUR	55	XPAR	OD_6JCujWE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:12:54	FR0000125007	54.940	EUR	272	XPAR	OD_6JCujWF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:00	FR0000125007	54.930	EUR	90	XPAR	OD_6JCul5z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:05	FR0000125007	54.920	EUR	138	XPAR	OD_6JCumPu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:08	FR0000125007	54.920	EUR	46	XPAR	OD_6JCun29-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:08	FR0000125007	54.920	EUR	95	XPAR	OD_6JCun29-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:08	FR0000125007	54.920	EUR	103	XPAR	OD_6JCun2A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:26	FR0000125007	54.930	EUR	226	XPAR	OD_6JCurso-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:13:34	FR0000125007	54.920	EUR	65	XPAR	OD_6JCutlw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:26	FR0000125007	54.890	EUR	53	TQEX	OD_6JCv7Pk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:26	FR0000125007	54.900	EUR	95	XPAR	OD_6JCv7Pl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:36	FR0000125007	54.870	EUR	56	CEUX	OD_6JCvA22-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:40	FR0000125007	54.890	EUR	445	XPAR	OD_6JCvB9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:43	FR0000125007	54.870	EUR	41	CEUX	OD_6JCvBin-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:43	FR0000125007	54.880	EUR	272	XPAR	OD_6JCvBio-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:44	FR0000125007	54.870	EUR	130	XPAR	OD_6JCvCAO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:46	FR0000125007	54.860	EUR	139	XPAR	OD_6JCvCcS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:46	FR0000125007	54.860	EUR	23	CEUX	OD_6JCvCcT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:46	FR0000125007	54.860	EUR	12	CEUX	OD_6JCvCcn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:46	FR0000125007	54.860	EUR	12	CEUX	OD_6JCvCgK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:47	FR0000125007	54.860	EUR	118	CEUX	OD_6JCvCvU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:14:47	FR0000125007	54.860	EUR	95	XPAR	OD_6JCvCvV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:15:10	FR0000125007	54.910	EUR	300	XPAR	OD_6JCvItL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:15:10	FR0000125007	54.910	EUR	211	XPAR	OD_6JCvItL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:15:55	FR0000125007	54.920	EUR	110	XPAR	OD_6JCvUcU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:15:55	FR0000125007	54.920	EUR	49	XPAR	OD_6JCvUcX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:15:58	FR0000125007	54.920	EUR	260	XPAR	OD_6JCvVPr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:16:17	FR0000125007	54.900	EUR	86	XPAR	OD_6JCvaMP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:16:19	FR0000125007	54.900	EUR	60	XPAR	OD_6JCvavK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:16:19	FR0000125007	54.900	EUR	89	XPAR	OD_6JCvavL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:16:36	FR0000125007	54.890	EUR	61	XPAR	OD_6JCvf9e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:17:33	FR0000125007	54.910	EUR	59	XPAR	OD_6JCvu52-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:17:38	FR0000125007	54.910	EUR	86	XPAR	OD_6JCvvR6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:17:55	FR0000125007	54.940	EUR	724	XPAR	OD_6JCvznN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:17:57	FR0000125007	54.920	EUR	390	XPAR	OD_6JCw0Q4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:17:59	FR0000125007	54.910	EUR	171	XPAR	OD_6JCw0os-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:00	FR0000125007	54.910	EUR	100	XPAR	OD_6JCw12Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:03	FR0000125007	54.900	EUR	83	XPAR	OD_6JCw1yY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:05	FR0000125007	54.880	EUR	66	XPAR	OD_6JCw2Uk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:06	FR0000125007	54.880	EUR	27	XPAR	OD_6JCw2cs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:17	FR0000125007	54.900	EUR	116	XPAR	OD_6JCw5as-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:17	FR0000125007	54.900	EUR	43	XPAR	OD_6JCw5at-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:24	FR0000125007	54.900	EUR	151	XPAR	OD_6JCw7Rp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:27	FR0000125007	54.900	EUR	47	TQEX	OD_6JCw7yP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:27	FR0000125007	54.900	EUR	89	TQEX	OD_6JCw7yQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:28	FR0000125007	54.880	EUR	141	TQEX	OD_6JCw8Mk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:30	FR0000125007	54.890	EUR	300	XPAR	OD_6JCw8tC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:30	FR0000125007	54.890	EUR	76	XPAR	OD_6JCw8tD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:34	FR0000125007	54.880	EUR	2	TQEX	OD_6JCw9tR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:34	FR0000125007	54.880	EUR	135	XPAR	OD_6JCw9tS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:37	FR0000125007	54.870	EUR	64	TQEX	OD_6JCwAhC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:45	FR0000125007	54.900	EUR	397	XPAR	OD_6JCwCmB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:48	FR0000125007	54.890	EUR	154	XPAR	OD_6JCwDTs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:50	FR0000125007	54.890	EUR	25	CEUX	OD_6JCwDxO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:18:50	FR0000125007	54.890	EUR	13	CEUX	OD_6JCwDxP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:19:20	FR0000125007	54.930	EUR	358	XPAR	OD_6JCwLo5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:26	FR0000125007	54.930	EUR	47	XPAR	OD_6JCwcy3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:26	FR0000125007	54.930	EUR	200	XPAR	OD_6JCwczZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.930	EUR	574	XPAR	OD_6JCwdI9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.930	EUR	420	XPAR	OD_6JCwdIA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.920	EUR	53	CEUX	OD_6JCwdLW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.920	EUR	17	CEUX	OD_6JCwdLW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.920	EUR	10	CEUX	OD_6JCwdLX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.920	EUR	51	CEUX	OD_6JCwdLY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:27	FR0000125007	54.920	EUR	15	CEUX	OD_6JCwdLZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	37	CEUX	OD_6JCweVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	25	CEUX	OD_6JCweVr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	154	CEUX	OD_6JCweVs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	22	CEUX	OD_6JCweVs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	247	CEUX	OD_6JCweVt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	9	CEUX	OD_6JCweVt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	78	TQEX	OD_6JCweVu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	227	CEUX	OD_6JCweVv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	20	TQEX	OD_6JCweVv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:20:32	FR0000125007	54.920	EUR	295	XPAR	OD_6JCweVw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:08	FR0000125007	54.930	EUR	200	XPAR	OD_6JCwo52-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:08	FR0000125007	54.930	EUR	149	XPAR	OD_6JCwo53-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:15	FR0000125007	54.920	EUR	72	XPAR	OD_6JCwphX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:23	FR0000125007	54.920	EUR	25	XPAR	OD_6JCwrq0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:33	FR0000125007	54.920	EUR	25	CEUX	OD_6JCwuMP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:33	FR0000125007	54.920	EUR	35	CEUX	OD_6JCwuMQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:33	FR0000125007	54.920	EUR	44	CEUX	OD_6JCwuMR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:44	FR0000125007	54.910	EUR	65	XPAR	OD_6JCwxTS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:44	FR0000125007	54.910	EUR	123	CEUX	OD_6JCwxTU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:44	FR0000125007	54.910	EUR	459	CEUX	OD_6JCwxTV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:44	FR0000125007	54.910	EUR	91	CEUX	OD_6JCwxTX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:46	FR0000125007	54.900	EUR	115	XPAR	OD_6JCwxwJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:53	FR0000125007	54.890	EUR	108	TQEX	OD_6JCwzdD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:53	FR0000125007	54.890	EUR	40	XPAR	OD_6JCwzdE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:53	FR0000125007	54.890	EUR	96	XPAR	OD_6JCwzdF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:53	FR0000125007	54.890	EUR	95	XPAR	OD_6JCwzdF-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:53	FR0000125007	54.890	EUR	29	XPAR	OD_6JCwzdG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:54	FR0000125007	54.880	EUR	179	XPAR	OD_6JCwzwx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:55	FR0000125007	54.860	EUR	75	XPAR	OD_6JCx0Fg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:56	FR0000125007	54.860	EUR	58	XPAR	OD_6JCx0Xb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:56	FR0000125007	54.860	EUR	121	XPAR	OD_6JCx0Xc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:21:59	FR0000125007	54.860	EUR	194	XPAR	OD_6JCx1C2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:05	FR0000125007	54.870	EUR	258	XPAR	OD_6JCx2ml-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:06	FR0000125007	54.870	EUR	71	XPAR	OD_6JCx37F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:09	FR0000125007	54.860	EUR	25	XPAR	OD_6JCx3jL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:10	FR0000125007	54.860	EUR	57	XPAR	OD_6JCx49O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:10	FR0000125007	54.860	EUR	96	XPAR	OD_6JCx49O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:19	FR0000125007	54.860	EUR	262	XPAR	OD_6JCx6Oa-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	11/05/2021 11:22:21	FR0000125007	54.840	EUR	289	XPAR	OD_6JCx72W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:22	FR0000125007	54.830	EUR	78	XPAR	OD_6JCx7LO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:25	FR0000125007	54.840	EUR	135	XPAR	OD_6JCx7z1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:26	FR0000125007	54.840	EUR	135	XPAR	OD_6JCx89a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:34	FR0000125007	54.830	EUR	120	XPAR	OD_6JCxAFp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:34	FR0000125007	54.830	EUR	106	XPAR	OD_6JCxAFp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:35	FR0000125007	54.820	EUR	188	XPAR	OD_6JCxAZZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:38	FR0000125007	54.800	EUR	62	XPAR	OD_6JCxBPO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:39	FR0000125007	54.820	EUR	278	XPAR	OD_6JCxBbb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:41	FR0000125007	54.810	EUR	106	XPAR	OD_6JCxCFa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:42	FR0000125007	54.800	EUR	142	XPAR	OD_6JCxCVz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:42	FR0000125007	54.800	EUR	98	XPAR	OD_6JCxCW0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:22:44	FR0000125007	54.800	EUR	46	XPAR	OD_6JCxCyQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:23:38	FR0000125007	54.850	EUR	533	XPAR	OD_6JCxR0P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:23:46	FR0000125007	54.850	EUR	231	XPAR	OD_6JCxSzc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:23:52	FR0000125007	54.850	EUR	28	XPAR	OD_6JCxUg3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:05	FR0000125007	54.830	EUR	105	XPAR	OD_6JCxY7P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:10	FR0000125007	54.840	EUR	227	XPAR	OD_6JCxZL8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:17	FR0000125007	54.830	EUR	78	XPAR	OD_6JCxbFV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:27	FR0000125007	54.820	EUR	96	CEUX	OD_6JCxdo3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:27	FR0000125007	54.820	EUR	10	CEUX	OD_6JCxdo4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:36	FR0000125007	54.810	EUR	49	XPAR	OD_6JCxg5Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:38	FR0000125007	54.810	EUR	9	XPAR	OD_6JCxgXa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:49	FR0000125007	54.810	EUR	100	XPAR	OD_6JCxjXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:51	FR0000125007	54.810	EUR	191	CEUX	OD_6JCxjy8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:51	FR0000125007	54.810	EUR	40	XPAR	OD_6JCxjy9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:53	FR0000125007	54.800	EUR	52	XPAR	OD_6JCxkV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:24:55	FR0000125007	54.800	EUR	119	XPAR	OD_6JCxl05-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:25:12	FR0000125007	54.810	EUR	200	XPAR	OD_6JCxpTc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:25:14	FR0000125007	54.810	EUR	91	XPAR	OD_6JCxpxv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:25:24	FR0000125007	54.800	EUR	96	XPAR	OD_6JCxsef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:25:28	FR0000125007	54.780	EUR	196	XPAR	OD_6JCxtkX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:26	FR0000125007	54.810	EUR	378	TQEX	OD_6JCy8fG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:26	FR0000125007	54.810	EUR	1176	XPAR	OD_6JCy8fH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:35	FR0000125007	54.780	EUR	165	CEUX	OD_6JCyB3Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:35	FR0000125007	54.780	EUR	114	TQEX	OD_6JCyB3Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:35	FR0000125007	54.790	EUR	1101	XPAR	OD_6JCyB3Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:39	FR0000125007	54.790	EUR	61	CEUX	OD_6JCyC8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:39	FR0000125007	54.790	EUR	15	CEUX	OD_6JCyC8M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:39	FR0000125007	54.790	EUR	70	CEUX	OD_6JCyC8N-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:39	FR0000125007	54.790	EUR	51	CEUX	OD_6JCyC8N-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:26:45	FR0000125007	54.760	EUR	70	TQEX	OD_6JCyDd4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:27:06	FR0000125007	54.760	EUR	232	XPAR	OD_6JCyJ70-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:27:07	FR0000125007	54.750	EUR	80	TQEX	OD_6JCyJlv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:28:06	FR0000125007	54.770	EUR	99	XPAR	OD_6JCyYIr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:28:31	FR0000125007	54.790	EUR	100	XPAR	OD_6JCyfBG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:28:33	FR0000125007	54.790	EUR	17	XPAR	OD_6JCyfpO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:28:35	FR0000125007	54.780	EUR	34	CEUX	OD_6JCygMj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:28:35	FR0000125007	54.780	EUR	102	CEUX	OD_6JCygMk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:29:06	FR0000125007	54.770	EUR	191	XPAR	OD_6JCyoID-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:29:19	FR0000125007	54.770	EUR	20	XPAR	OD_6JCyrbb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:30:07	FR0000125007	54.770	EUR	221	XPAR	OD_6JCz45a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:27	FR0000125007	54.810	EUR	100	XPAR	OD_6JCzOt4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:27	FR0000125007	54.810	EUR	26	XPAR	OD_6JCzOt5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	476	XPAR	OD_6JCzSYe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	232	CEUX	OD_6JCzSYf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	51	TQEX	OD_6JCzSYf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	87	TQEX	OD_6JCzSYg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	7	TQEX	OD_6JCzSYg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	30	TQEX	OD_6JCzSYh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	15	TQEX	OD_6JCzSYi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	15	TQEX	OD_6JCzSYi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	16	TQEX	OD_6JCzSYj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	25	TQEX	OD_6JCzSYj-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	6	TQEX	OD_6JCzSYk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	4	TQEX	OD_6JCzSYk-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:31:41	FR0000125007	54.800	EUR	6	TQEX	OD_6JCzSYl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:08	FR0000125007	54.820	EUR	225	XPAR	OD_6JCzZi9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:09	FR0000125007	54.820	EUR	17	XPAR	OD_6JCzZy3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:36	FR0000125007	54.810	EUR	106	XPAR	OD_6JCzgsQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:37	FR0000125007	54.810	EUR	128	XPAR	OD_6JCzhGe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:40	FR0000125007	54.790	EUR	107	CEUX	OD_6JCzhwq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:41	FR0000125007	54.790	EUR	230	CEUX	OD_6JCziIr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:41	FR0000125007	54.800	EUR	177	XPAR	OD_6JCziIs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:54	FR0000125007	54.820	EUR	205	XPAR	OD_6JCzles-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:32:56	FR0000125007	54.790	EUR	46	CEUX	OD_6JCzm2q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:04	FR0000125007	54.800	EUR	78	XPAR	OD_6JCzoIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:09	FR0000125007	54.770	EUR	65	CEUX	OD_6JCzpRW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:09	FR0000125007	54.790	EUR	120	XPAR	OD_6JCzpRX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:11	FR0000125007	54.770	EUR	435	CEUX	OD_6JCzq6x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:11	FR0000125007	54.770	EUR	74	TQEX	OD_6JCzq9k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:33:28	FR0000125007	54.790	EUR	167	XPAR	OD_6JCzuVX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:37:19	FR0000125007	54.820	EUR	147	TQEX	OD_6JD0sXE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:37:39	FR0000125007	54.850	EUR	1323	XPAR	OD_6JD0xuZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:37:47	FR0000125007	54.830	EUR	53	XPAR	OD_6JD0zxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:37:52	FR0000125007	54.830	EUR	211	XPAR	OD_6JD119q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:37:52	FR0000125007	54.820	EUR	175	TQEX	OD_6JD119t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:14	FR0000125007	54.840	EUR	138	XPAR	OD_6JD16q9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:18	FR0000125007	54.810	EUR	165	XPAR	OD_6JD17wU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:18	FR0000125007	54.810	EUR	29	XPAR	OD_6JD17wV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:18	FR0000125007	54.810	EUR	14	XPAR	OD_6JD17wV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:23	FR0000125007	54.770	EUR	185	CEUX	OD_6JD19C8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:23	FR0000125007	54.780	EUR	114	TQEX	OD_6JD19C9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:23	FR0000125007	54.780	EUR	70	TQEX	OD_6JD19CP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:23	FR0000125007	54.770	EUR	83	CEUX	OD_6JD19CZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:23	FR0000125007	54.780	EUR	15	TQEX	OD_6JD19Ca-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:24	FR0000125007	54.760	EUR	97	TQEX	OD_6JD19Ud-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:24	FR0000125007	54.760	EUR	139	CEUX	OD_6JD19Ue-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:53	FR0000125007	54.790	EUR	44	CEUX	OD_6JD1H4j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:56	FR0000125007	54.790	EUR	17	CEUX	OD_6JD1HnC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:56	FR0000125007	54.790	EUR	239	XPAR	OD_6JD1HnD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:38:58	FR0000125007	54.780	EUR	96	XPAR	OD_6JD1IL8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:39:03	FR0000125007	54.770	EUR	65	XPAR	OD_6JD1JWB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:39:08	FR0000125007	54.770	EUR	14	XPAR	OD_6JD1L3W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:39:10	FR0000125007	54.770	EUR	70	XPAR	OD_6JD1LWi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:40:03	FR0000125007	54.790	EUR	179	XPAR	OD_6JD1ZJU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:40:05	FR0000125007	54.780	EUR	63	TQEX	OD_6JD1ZjS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:40:15	FR0000125007	54.750	EUR	65	CEUX	OD_6JD1cR7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:40:15	FR0000125007	54.750	EUR	49	CEUX	OD_6JD1cR8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:40:41	FR0000125007	54.750	EUR	94	CEUX	OD_6JD1jEc-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	11/05/2021 11:40:41	FR0000125007	54.750	EUR	66	XPAR	OD_6JD1jEd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:41:01	FR0000125007	54.760	EUR	161	XPAR	OD_6JD1oDK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:41:53	FR0000125007	54.760	EUR	40	CEUX	OD_6JD21ru-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:42:56	FR0000125007	54.770	EUR	53	CEUX	OD_6JD2l98-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:43:37	FR0000125007	54.770	EUR	461	XPAR	OD_6JD2Sty-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:43:37	FR0000125007	54.770	EUR	270	CEUX	OD_6JD2Stz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:43:37	FR0000125007	54.770	EUR	106	XPAR	OD_6JD2Stz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:44:30	FR0000125007	54.830	EUR	479	XPAR	OD_6JD2goW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:44:38	FR0000125007	54.820	EUR	161	XPAR	OD_6JD2ih1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:16	FR0000125007	54.840	EUR	45	XPAR	OD_6JD2sbo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:17	FR0000125007	54.840	EUR	303	XPAR	OD_6JD2so8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:18	FR0000125007	54.830	EUR	203	TQEX	OD_6JD2tCf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:27	FR0000125007	54.820	EUR	27	TQEX	OD_6JD2vRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:27	FR0000125007	54.820	EUR	33	TQEX	OD_6JD2vRI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:29	FR0000125007	54.810	EUR	279	CEUX	OD_6JD2vzg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:29	FR0000125007	54.810	EUR	103	XPAR	OD_6JD2vzh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:45:45	FR0000125007	54.790	EUR	136	CEUX	OD_6JD30Az-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:46:02	FR0000125007	54.780	EUR	152	CEUX	OD_6JD34Xf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:46:02	FR0000125007	54.780	EUR	128	XPAR	OD_6JD34Xg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:46:30	FR0000125007	54.750	EUR	65	XPAR	OD_6JD3C21-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:47:10	FR0000125007	54.760	EUR	160	XPAR	OD_6JD3MQe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:47:32	FR0000125007	54.760	EUR	676	XPAR	OD_6JD3S4p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:47:44	FR0000125007	54.750	EUR	88	TQEX	OD_6JD3VAR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:47:44	FR0000125007	54.750	EUR	11	TQEX	OD_6JD3VAT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:13	FR0000125007	54.730	EUR	149	CEUX	OD_6JD3cip-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:13	FR0000125007	54.740	EUR	84	XPAR	OD_6JD3ciq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:17	FR0000125007	54.720	EUR	121	CEUX	OD_6JD3dqb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:51	FR0000125007	54.700	EUR	439	CEUX	OD_6JD3mW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:51	FR0000125007	54.700	EUR	81	XPAR	OD_6JD3mW9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:57	FR0000125007	54.680	EUR	53	XPAR	OD_6JD3oGJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:48:57	FR0000125007	54.680	EUR	32	XPAR	OD_6JD3oGK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:49:01	FR0000125007	54.660	EUR	67	XPAR	OD_6JD3p5J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:49:01	FR0000125007	54.660	EUR	65	TQEX	OD_6JD3p5K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:49:36	FR0000125007	54.670	EUR	341	XPAR	OD_6JD3yJL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:49:36	FR0000125007	54.670	EUR	15	XPAR	OD_6JD3yJL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:51:57	FR0000125007	54.750	EUR	55	XPAR	OD_6JD4Yvn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:51:57	FR0000125007	54.750	EUR	329	XPAR	OD_6JD4Yvo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:52:10	FR0000125007	54.760	EUR	417	XPAR	OD_6JD4cHM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:53:45	FR0000125007	54.750	EUR	216	CEUX	OD_6JD50xf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:53:45	FR0000125007	54.750	EUR	53	TQEX	OD_6JD50xf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:53:45	FR0000125007	54.750	EUR	62	XPAR	OD_6JD50xg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:54:12	FR0000125007	54.740	EUR	58	CEUX	OD_6JD57zq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:54:12	FR0000125007	54.740	EUR	48	CEUX	OD_6JD57zq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:54:39	FR0000125007	54.730	EUR	366	XPAR	OD_6JD5F4z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:55:58	FR0000125007	54.740	EUR	33	XPAR	OD_6JD5ZYv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.730	EUR	76	CEUX	OD_6JD5eKG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.730	EUR	68	CEUX	OD_6JD5eKH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.730	EUR	91	CEUX	OD_6JD5eKH-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.730	EUR	271	XPAR	OD_6JD5eKI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.730	EUR	467	XPAR	OD_6JD5eKI-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.720	EUR	42	TQEX	OD_6JD5eKu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:16	FR0000125007	54.720	EUR	35	TQEX	OD_6JD5eKv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:47	FR0000125007	54.720	EUR	100	XPAR	OD_6JD5mOi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:47	FR0000125007	54.720	EUR	136	XPAR	OD_6JD5mOi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:56:56	FR0000125007	54.710	EUR	162	CEUX	OD_6JD5ojd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:58:52	FR0000125007	54.750	EUR	1071	XPAR	OD_6JD6lpa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:58:52	FR0000125007	54.750	EUR	3	XPAR	OD_6JD6lpa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:13	FR0000125007	54.740	EUR	52	CEUX	OD_6JD6ONG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:13	FR0000125007	54.740	EUR	371	CEUX	OD_6JD6ONH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:38	FR0000125007	54.730	EUR	98	TQEX	OD_6JD6V2w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:38	FR0000125007	54.730	EUR	57	CEUX	OD_6JD6V2w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:38	FR0000125007	54.730	EUR	97	XPAR	OD_6JD6V2x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 11:59:39	FR0000125007	54.720	EUR	136	XPAR	OD_6JD6V4q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:01:38	FR0000125007	54.740	EUR	245	XPAR	OD_6JD700o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:01:38	FR0000125007	54.730	EUR	67	TQEX	OD_6JD700p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:01:53	FR0000125007	54.720	EUR	41	XPAR	OD_6JD748Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:01:53	FR0000125007	54.720	EUR	362	CEUX	OD_6JD748Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:01:53	FR0000125007	54.720	EUR	489	XPAR	OD_6JD748a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:04	FR0000125007	54.730	EUR	100	XPAR	OD_6JD76wx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:04	FR0000125007	54.730	EUR	10	XPAR	OD_6JD76wy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:32	FR0000125007	54.710	EUR	103	XPAR	OD_6JD7E4S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:34	FR0000125007	54.710	EUR	7	CEUX	OD_6JD7EbD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:34	FR0000125007	54.710	EUR	17	CEUX	OD_6JD7EbE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:34	FR0000125007	54.710	EUR	43	CEUX	OD_6JD7EbF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:02:51	FR0000125007	54.700	EUR	36	XPAR	OD_6JD7JDK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:03:17	FR0000125007	54.720	EUR	200	XPAR	OD_6JD7Pox-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:03:17	FR0000125007	54.720	EUR	164	XPAR	OD_6JD7Poy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:03:26	FR0000125007	54.710	EUR	84	XPAR	OD_6JD7S7Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:03:28	FR0000125007	54.700	EUR	200	XPAR	OD_6JD7SkN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:03:35	FR0000125007	54.700	EUR	76	CEUX	OD_6JD7URq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:08	FR0000125007	54.690	EUR	77	CEUX	OD_6JD7sfA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:08	FR0000125007	54.690	EUR	205	CEUX	OD_6JD7sfA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:08	FR0000125007	54.690	EUR	19	CEUX	OD_6JD7sfB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:08	FR0000125007	54.690	EUR	240	XPAR	OD_6JD7sfC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:55	FR0000125007	54.700	EUR	335	XPAR	OD_6JD8530-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:05:57	FR0000125007	54.690	EUR	100	XPAR	OD_6JD85Qm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:06:10	FR0000125007	54.690	EUR	160	XPAR	OD_6JD88vH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:06:11	FR0000125007	54.690	EUR	198	CEUX	OD_6JD89Fi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:06:28	FR0000125007	54.690	EUR	55	CEUX	OD_6JD8Dc5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:06:30	FR0000125007	54.690	EUR	12	CEUX	OD_6JD8ED9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:06:30	FR0000125007	54.690	EUR	7	XPAR	OD_6JD8ED9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:07:13	FR0000125007	54.680	EUR	241	XPAR	OD_6JD8PC3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:08	FR0000125007	54.700	EUR	59	XPAR	OD_6JD8dd9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:08	FR0000125007	54.700	EUR	208	XPAR	OD_6JD8ddA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:33	FR0000125007	54.700	EUR	17	CEUX	OD_6JD8jyJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:56	FR0000125007	54.690	EUR	122	TQEX	OD_6JD8q8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:56	FR0000125007	54.690	EUR	156	CEUX	OD_6JD8q8B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:56	FR0000125007	54.690	EUR	121	XPAR	OD_6JD8q8B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:56	FR0000125007	54.690	EUR	187	XPAR	OD_6JD8q8C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:58	FR0000125007	54.690	EUR	275	CEUX	OD_6JD8qVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:08:58	FR0000125007	54.680	EUR	261	XPAR	OD_6JD8qVZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:12	FR0000125007	54.660	EUR	3	XPAR	OD_6JD8uDh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:12	FR0000125007	54.660	EUR	88	XPAR	OD_6JD8uDh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:12	FR0000125007	54.650	EUR	66	TQEX	OD_6JD8uLx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:33	FR0000125007	54.640	EUR	89	CEUX	OD_6JD8zdZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:33	FR0000125007	54.640	EUR	131	CEUX	OD_6JD8zda-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:33	FR0000125007	54.630	EUR	68	XPAR	OD_6JD8zeU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:35	FR0000125007	54.630	EUR	100	XPAR	OD_6JD907Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:09:35	FR0000125007	54.630	EUR	90	XPAR	OD_6JD907Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:10:18	FR0000125007	54.630	EUR	201	XPAR	OD_6JD9BP1-00	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	11/05/2021 12:10:47	FR0000125007	54.630	EUR	104	XPAR	OD_6JD9Itm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:05	FR0000125007	54.640	EUR	13	XPAR	OD_6JD9NkM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:05	FR0000125007	54.640	EUR	78	XPAR	OD_6JD9NkN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:23	FR0000125007	54.630	EUR	67	TQEX	OD_6JD9SJO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:23	FR0000125007	54.630	EUR	207	XPAR	OD_6JD9SJP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:24	FR0000125007	54.620	EUR	55	CEUX	OD_6JD9Sde-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:35	FR0000125007	54.610	EUR	241	XPAR	OD_6JD9VRp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:37	FR0000125007	54.590	EUR	68	CEUX	OD_6JD9VvG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:11:48	FR0000125007	54.580	EUR	120	XPAR	OD_6JD9Ykq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:13:18	FR0000125007	54.600	EUR	69	XPAR	OD_6JD9wH4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:13:41	FR0000125007	54.610	EUR	115	XPAR	OD_6JDA2LJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:14:08	FR0000125007	54.610	EUR	308	XPAR	OD_6JDA97H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:14:19	FR0000125007	54.600	EUR	63	XPAR	OD_6JDAByk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:16:05	FR0000125007	54.620	EUR	225	XPAR	OD_6JDAddK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:16:35	FR0000125007	54.670	EUR	100	XPAR	OD_6JDAlbe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:16:54	FR0000125007	54.690	EUR	417	XPAR	OD_6JDAqS2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:22	FR0000125007	54.720	EUR	423	XPAR	OD_6JDBDPp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.720	EUR	442	XPAR	OD_6JDBGXH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	11	CEUX	OD_6JDBGXI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	247	CEUX	OD_6JDBGXJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	225	CEUX	OD_6JDBGXJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	11	CEUX	OD_6JDBGXK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	184	CEUX	OD_6JDBGXK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	11	CEUX	OD_6JDBGXL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:18:34	FR0000125007	54.710	EUR	188	CEUX	OD_6JDBGXL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:20:24	FR0000125007	54.730	EUR	69	XPAR	OD_6JDBiwF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:20:24	FR0000125007	54.730	EUR	195	XPAR	OD_6JDBiwF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.730	EUR	2	CEUX	OD_6JDCCkL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.730	EUR	582	CEUX	OD_6JDCCkM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.720	EUR	93	TQEX	OD_6JDCCkM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.720	EUR	95	TQEX	OD_6JDCCkN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.720	EUR	205	XPAR	OD_6JDCCkN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.720	EUR	273	XPAR	OD_6JDCCkO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:22:18	FR0000125007	54.720	EUR	560	XPAR	OD_6JDCCkO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:23:57	FR0000125007	54.710	EUR	265	CEUX	OD_6JDCcSC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:23:57	FR0000125007	54.710	EUR	182	XPAR	OD_6JDCcSD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:25	FR0000125007	54.700	EUR	78	CEUX	OD_6JDCjIl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:25	FR0000125007	54.700	EUR	116	CEUX	OD_6JDCjIl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:25	FR0000125007	54.700	EUR	247	CEUX	OD_6JDCjIJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:25	FR0000125007	54.700	EUR	37	CEUX	OD_6JDCjIJ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:25	FR0000125007	54.700	EUR	542	XPAR	OD_6JDCjIK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:48	FR0000125007	54.690	EUR	28	TQEX	OD_6JDCphS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:24:48	FR0000125007	54.690	EUR	35	TQEX	OD_6JDCphS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:25:13	FR0000125007	54.680	EUR	107	XPAR	OD_6JDCwAA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:25:13	FR0000125007	54.680	EUR	24	XPAR	OD_6JDCwAB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:25:39	FR0000125007	54.670	EUR	150	XPAR	OD_6JDD35J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:26:02	FR0000125007	54.670	EUR	184	CEUX	OD_6JDD92I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:26:02	FR0000125007	54.670	EUR	7	CEUX	OD_6JDD92m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:26:02	FR0000125007	54.670	EUR	284	XPAR	OD_6JDD92m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:26:31	FR0000125007	54.670	EUR	58	CEUX	OD_6JDDGPu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:13	FR0000125007	54.660	EUR	27	TQEX	OD_6JDDRZz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:13	FR0000125007	54.660	EUR	6	TQEX	OD_6JDDRa0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:13	FR0000125007	54.660	EUR	10	TQEX	OD_6JDDRa0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:13	FR0000125007	54.660	EUR	63	XPAR	OD_6JDDRa1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:13	FR0000125007	54.660	EUR	43	TQEX	OD_6JDDRa1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:38	FR0000125007	54.650	EUR	357	XPAR	OD_6JDDXrr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:27:38	FR0000125007	54.650	EUR	20	XPAR	OD_6JDDXrs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:28:01	FR0000125007	54.630	EUR	55	XPAR	OD_6JDDdvt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:28:01	FR0000125007	54.630	EUR	117	XPAR	OD_6JDDdvu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:28:11	FR0000125007	54.630	EUR	28	XPAR	OD_6JDDgbH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:28:42	FR0000125007	54.630	EUR	100	XPAR	OD_6JDDoZF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:28:42	FR0000125007	54.630	EUR	244	XPAR	OD_6JDDoZG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:29:44	FR0000125007	54.620	EUR	99	CEUX	OD_6JDE4rs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:29:50	FR0000125007	54.620	EUR	97	CEUX	OD_6JDE6MM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:29:50	FR0000125007	54.620	EUR	95	TQEX	OD_6JDE6MN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:29:50	FR0000125007	54.620	EUR	71	XPAR	OD_6JDE6MO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:30:56	FR0000125007	54.610	EUR	316	CEUX	OD_6JDENRh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:32:02	FR0000125007	54.610	EUR	664	XPAR	OD_6JDEeXW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:33:41	FR0000125007	54.610	EUR	61	CEUX	OD_6JDF4JH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:15	FR0000125007	54.610	EUR	72	CEUX	OD_6JDFDDV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:15	FR0000125007	54.610	EUR	196	CEUX	OD_6JDFDDW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:15	FR0000125007	54.610	EUR	1100	XPAR	OD_6JDFDDX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:15	FR0000125007	54.610	EUR	155	XPAR	OD_6JDFDDX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:53	FR0000125007	54.590	EUR	179	XPAR	OD_6JDFNCX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:53	FR0000125007	54.590	EUR	27	TQEX	OD_6JDFNCY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:53	FR0000125007	54.590	EUR	5	TQEX	OD_6JDFNCY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:53	FR0000125007	54.590	EUR	21	TQEX	OD_6JDFNCo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:34:53	FR0000125007	54.590	EUR	286	CEUX	OD_6JDFNCs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:37:58	FR0000125007	54.640	EUR	450	XPAR	OD_6JDG9Cu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:38:03	FR0000125007	54.640	EUR	295	XPAR	OD_6JDGAWE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:38:33	FR0000125007	54.620	EUR	80	TQEX	OD_6JDGILk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:38:33	FR0000125007	54.620	EUR	160	XPAR	OD_6JDGILl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:39:03	FR0000125007	54.650	EUR	298	XPAR	OD_6JDGQ52-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:39:03	FR0000125007	54.650	EUR	301	XPAR	OD_6JDGQ53-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:39:05	FR0000125007	54.630	EUR	195	CEUX	OD_6JDGQh9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:40:37	FR0000125007	54.630	EUR	100	XPAR	OD_6JDGoUo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:40:37	FR0000125007	54.630	EUR	320	XPAR	OD_6JDGoUp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:40:37	FR0000125007	54.630	EUR	180	CEUX	OD_6JDGoUp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:40:47	FR0000125007	54.620	EUR	63	CEUX	OD_6JDGr8w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:40:53	FR0000125007	54.610	EUR	64	TQEX	OD_6JDGskq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:41:04	FR0000125007	54.610	EUR	126	XPAR	OD_6JDGvaz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:42:17	FR0000125007	54.630	EUR	81	TQEX	OD_6JDHEe6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:42:17	FR0000125007	54.630	EUR	183	CEUX	OD_6JDHEe7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:42:17	FR0000125007	54.630	EUR	168	XPAR	OD_6JDHEe8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:43:27	FR0000125007	54.620	EUR	375	CEUX	OD_6JDHWol-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:43:27	FR0000125007	54.620	EUR	142	XPAR	OD_6JDHWom-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:43:51	FR0000125007	54.610	EUR	286	XPAR	OD_6JDHcy2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:44:13	FR0000125007	54.600	EUR	110	XPAR	OD_6JDHiqu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:44:13	FR0000125007	54.600	EUR	176	XPAR	OD_6JDHiqv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:17	FR0000125007	54.630	EUR	574	XPAR	OD_6JDIF5j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:17	FR0000125007	54.630	EUR	173	XPAR	OD_6JDIF5k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:18	FR0000125007	54.620	EUR	65	CEUX	OD_6JDIFEU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:18	FR0000125007	54.620	EUR	6	TQEX	OD_6JDIFEV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:18	FR0000125007	54.620	EUR	38	TQEX	OD_6JDIFEW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:46:18	FR0000125007	54.620	EUR	39	TQEX	OD_6JDIFEW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:47:23	FR0000125007	54.600	EUR	53	XPAR	OD_6JDIWCY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:19	FR0000125007	54.620	EUR	68	CEUX	OD_6JDIkg9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:39	FR0000125007	54.610	EUR	61	TQEX	OD_6JDIpvl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:39	FR0000125007	54.610	EUR	180	XPAR	OD_6JDIpvl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:39	FR0000125007	54.610	EUR	245	XPAR	OD_6JDIpvm-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	11/05/2021 12:48:47	FR0000125007	54.600	EUR	12	CEUX	OD_6JDIryO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:47	FR0000125007	54.600	EUR	25	CEUX	OD_6JDIryO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:47	FR0000125007	54.600	EUR	602	XPAR	OD_6JDIryP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:47	FR0000125007	54.600	EUR	75	CEUX	OD_6JDIryQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:47	FR0000125007	54.600	EUR	82	CEUX	OD_6JDIryQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:47	FR0000125007	54.600	EUR	58	CEUX	OD_6JDIryR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:48:48	FR0000125007	54.570	EUR	140	CEUX	OD_6JDIsNy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:08	FR0000125007	54.530	EUR	57	TQEX	OD_6JDIxa3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	8	TQEX	OD_6JDJ6bn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	5	TQEX	OD_6JDJ6bn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	4	TQEX	OD_6JDJ6bo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	22	TQEX	OD_6JDJ6bo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	14	TQEX	OD_6JDJ6bp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:43	FR0000125007	54.540	EUR	6	TQEX	OD_6JDJ6bp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:57	FR0000125007	54.560	EUR	241	XPAR	OD_6JDJADG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:49:59	FR0000125007	54.540	EUR	14	TQEX	OD_6JDJAI3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:23	FR0000125007	54.550	EUR	63	CEUX	OD_6JDJGw7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:23	FR0000125007	54.550	EUR	247	CEUX	OD_6JDJGw7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:23	FR0000125007	54.550	EUR	73	CEUX	OD_6JDJGw8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:23	FR0000125007	54.550	EUR	200	XPAR	OD_6JDJGxC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:23	FR0000125007	54.550	EUR	40	XPAR	OD_6JDJH69-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:50:34	FR0000125007	54.540	EUR	341	XPAR	OD_6JDJK1I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:51:27	FR0000125007	54.570	EUR	297	TQEX	OD_6JDJXaI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:51:27	FR0000125007	54.570	EUR	269	XPAR	OD_6JDJXaJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:51:29	FR0000125007	54.560	EUR	60	TQEX	OD_6JDJY6f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:51:49	FR0000125007	54.550	EUR	217	XPAR	OD_6JDJdMB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:52:33	FR0000125007	54.530	EUR	40	CEUX	OD_6JDJoyE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:52:33	FR0000125007	54.530	EUR	121	CEUX	OD_6JDJoyF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:53:33	FR0000125007	54.530	EUR	21	XPAR	OD_6JDK4Xr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:53:33	FR0000125007	54.530	EUR	125	XPAR	OD_6JDK4Xs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:11	FR0000125007	54.590	EUR	189	XPAR	OD_6JDKTuq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:27	FR0000125007	54.570	EUR	15	CEUX	OD_6JDKY93-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:27	FR0000125007	54.570	EUR	151	CEUX	OD_6JDKY94-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:27	FR0000125007	54.570	EUR	43	CEUX	OD_6JDKY95-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:27	FR0000125007	54.570	EUR	129	CEUX	OD_6JDKY95-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:55:27	FR0000125007	54.570	EUR	146	XPAR	OD_6JDKY96-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:57:46	FR0000125007	54.620	EUR	703	XPAR	OD_6JDL8Ng-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:59:58	FR0000125007	54.650	EUR	388	CEUX	OD_6JDLgXl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:59:58	FR0000125007	54.650	EUR	177	CEUX	OD_6JDLgXl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 12:59:58	FR0000125007	54.650	EUR	532	XPAR	OD_6JDLgXm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:00:00	FR0000125007	54.650	EUR	270	XPAR	OD_6JDLh3B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:00:24	FR0000125007	54.660	EUR	100	XPAR	OD_6JDLnKO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:07	FR0000125007	54.670	EUR	456	XPAR	OD_6JDLybN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:11	FR0000125007	54.660	EUR	66	CEUX	OD_6JDLzVl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:24	FR0000125007	54.650	EUR	66	CEUX	OD_6JDM2yv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:24	FR0000125007	54.650	EUR	81	CEUX	OD_6JDM2yv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:59	FR0000125007	54.640	EUR	59	CEUX	OD_6JDMCF7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:01:59	FR0000125007	54.640	EUR	94	XPAR	OD_6JDMCF8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:02:00	FR0000125007	54.630	EUR	135	XPAR	OD_6JDMCVN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:02:56	FR0000125007	54.640	EUR	339	XPAR	OD_6JDMQxq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:03:07	FR0000125007	54.640	EUR	291	XPAR	OD_6JDMTm7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:03:56	FR0000125007	54.650	EUR	193	XPAR	OD_6JDMga4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:04:09	FR0000125007	54.650	EUR	100	TQEX	OD_6JDMjoj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:04:09	FR0000125007	54.650	EUR	15	TQEX	OD_6JDMjok-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:04:51	FR0000125007	54.670	EUR	81	XPAR	OD_6JDMuvu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:05:09	FR0000125007	54.670	EUR	47	TQEX	OD_6JDMzQS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:05:47	FR0000125007	54.670	EUR	349	XPAR	OD_6JDN9Me-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:06:10	FR0000125007	54.670	EUR	100	TQEX	OD_6JDNFIJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:06:47	FR0000125007	54.680	EUR	49	CEUX	OD_6JDNOv8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:48	FR0000125007	54.670	EUR	38	CEUX	OD_6JDNemy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:48	FR0000125007	54.670	EUR	52	CEUX	OD_6JDNemz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:48	FR0000125007	54.670	EUR	100	CEUX	OD_6JDNen0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	243	XPAR	OD_6JDNgAn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	4	TQEX	OD_6JDNgAo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	55	TQEX	OD_6JDNgAo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	71	CEUX	OD_6JDNgAp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	10	CEUX	OD_6JDNgAp-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	4	TQEX	OD_6JDNgAq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	27	CEUX	OD_6JDNgAq-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	50	CEUX	OD_6JDNgAr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	208	CEUX	OD_6JDNgAr-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	21	TQEX	OD_6JDNgAs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:07:53	FR0000125007	54.660	EUR	14	TQEX	OD_6JDNgAs-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:08:00	FR0000125007	54.660	EUR	106	XPAR	OD_6JDNhul-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:08:00	FR0000125007	54.660	EUR	100	XPAR	OD_6JDNhum-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:08:00	FR0000125007	54.660	EUR	367	XPAR	OD_6JDNhun-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:08:00	FR0000125007	54.660	EUR	280	XPAR	OD_6JDNhun-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:08:01	FR0000125007	54.650	EUR	198	CEUX	OD_6JDNiGk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:10:25	FR0000125007	54.680	EUR	241	XPAR	OD_6JDOJgN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:10:26	FR0000125007	54.680	EUR	1	CEUX	OD_6JDOJvy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:10:38	FR0000125007	54.720	EUR	35	CEUX	OD_6JDON2s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:11:21	FR0000125007	54.740	EUR	379	XPAR	OD_6JDOYNd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:30	FR0000125007	54.770	EUR	20	TQEX	OD_6JDOqBT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:30	FR0000125007	54.770	EUR	57	TQEX	OD_6JDOqBU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:30	FR0000125007	54.770	EUR	351	XPAR	OD_6JDOqBV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:30	FR0000125007	54.770	EUR	349	XPAR	OD_6JDOqBV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:33	FR0000125007	54.770	EUR	531	CEUX	OD_6JDOqwc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:37	FR0000125007	54.760	EUR	71	TQEX	OD_6JDOs46-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:37	FR0000125007	54.760	EUR	229	XPAR	OD_6JDOs47-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:12:41	FR0000125007	54.750	EUR	183	CEUX	OD_6JDOt5t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:14:17	FR0000125007	54.760	EUR	36	CEUX	OD_6JDPHyy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:14:49	FR0000125007	54.780	EUR	241	XPAR	OD_6JDPQL8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:14:49	FR0000125007	54.780	EUR	11	XPAR	OD_6JDPQL8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:15:15	FR0000125007	54.770	EUR	240	XPAR	OD_6JDPXAM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:15:59	FR0000125007	54.760	EUR	391	CEUX	OD_6JDPiln-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:16:36	FR0000125007	54.760	EUR	91	CEUX	OD_6JDPsMi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:10	FR0000125007	54.750	EUR	80	CEUX	OD_6JDQ19Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:10	FR0000125007	54.750	EUR	381	XPAR	OD_6JDQ19Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:20	FR0000125007	54.730	EUR	66	TQEX	OD_6JDQ3kI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:20	FR0000125007	54.730	EUR	132	XPAR	OD_6JDQ3km-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:20	FR0000125007	54.730	EUR	96	XPAR	OD_6JDQ3kn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:17:20	FR0000125007	54.730	EUR	42	XPAR	OD_6JDQ3kn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:18:22	FR0000125007	54.760	EUR	152	XPAR	OD_6JDQJro-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:18:41	FR0000125007	54.770	EUR	387	XPAR	OD_6JDQOix-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:19:25	FR0000125007	54.760	EUR	275	XPAR	OD_6JDQaMG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:19:53	FR0000125007	54.760	EUR	216	TQEX	OD_6JDQhal-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:19:58	FR0000125007	54.760	EUR	42	XPAR	OD_6JDQisO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:20:03	FR0000125007	54.750	EUR	86	XPAR	OD_6JDQkAR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:20:05	FR0000125007	54.740	EUR	177	XPAR	OD_6JDQkjh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:20:05	FR0000125007	54.740	EUR	233	CEUX	OD_6JDQkji-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	11/05/2021 13:21:07	FR0000125007	54.750	EUR	62	TQEX	OD_6JDR0q6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:21:08	FR0000125007	54.750	EUR	93	XPAR	OD_6JDR0zi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:21:08	FR0000125007	54.750	EUR	20	XPAR	OD_6JDR0zi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:21:09	FR0000125007	54.740	EUR	363	CEUX	OD_6JDR1Ps-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:21:09	FR0000125007	54.750	EUR	15	TQEX	OD_6JDR1Pt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:21:28	FR0000125007	54.740	EUR	96	XPAR	OD_6JDR6Bs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:22:06	FR0000125007	54.770	EUR	262	CEUX	OD_6JDRG6h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:22:36	FR0000125007	54.760	EUR	338	XPAR	OD_6JDRNnY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:22:56	FR0000125007	54.770	EUR	71	CEUX	OD_6JDRT2y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:05	FR0000125007	54.760	EUR	4	XPAR	OD_6JDRVXt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:05	FR0000125007	54.760	EUR	378	XPAR	OD_6JDRVXu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:38	FR0000125007	54.750	EUR	46	CEUX	OD_6JDRdw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:38	FR0000125007	54.740	EUR	58	TQEX	OD_6JDRdw0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:38	FR0000125007	54.750	EUR	28	CEUX	OD_6JDRdw1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:23:38	FR0000125007	54.750	EUR	97	XPAR	OD_6JDRdw2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:24:59	FR0000125007	54.720	EUR	54	TQEX	OD_6JDRz1M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:24:59	FR0000125007	54.720	EUR	9	TQEX	OD_6JDRz1M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:24:59	FR0000125007	54.720	EUR	201	CEUX	OD_6JDRz1N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:24:59	FR0000125007	54.720	EUR	64	XPAR	OD_6JDRz1N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:24:59	FR0000125007	54.720	EUR	28	XPAR	OD_6JDRz1O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:25:51	FR0000125007	54.710	EUR	105	XPAR	OD_6JDSCiG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:25:51	FR0000125007	54.710	EUR	241	XPAR	OD_6JDSCiG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:26:40	FR0000125007	54.720	EUR	102	CEUX	OD_6JDSPKv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:26:40	FR0000125007	54.720	EUR	18	CEUX	OD_6JDSPKv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:26:40	FR0000125007	54.720	EUR	234	XPAR	OD_6JDSPKw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:27:51	FR0000125007	54.770	EUR	98	TQEX	OD_6JDShkC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:28:25	FR0000125007	54.760	EUR	114	TQEX	OD_6JDSqoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:28:25	FR0000125007	54.760	EUR	609	XPAR	OD_6JDSqoD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:28:25	FR0000125007	54.760	EUR	179	XPAR	OD_6JDSqoD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:29:51	FR0000125007	54.740	EUR	72	XPAR	OD_6JDTD9X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:29:55	FR0000125007	54.730	EUR	151	XPAR	OD_6JDTECQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:29:55	FR0000125007	54.730	EUR	408	XPAR	OD_6JDTECR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:30:05	FR0000125007	54.720	EUR	54	XPAR	OD_6JDTGe6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:30:37	FR0000125007	54.720	EUR	100	XPAR	OD_6JDTP8k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:32:28	FR0000125007	54.730	EUR	79	TQEX	OD_6JDTs0u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:32:28	FR0000125007	54.730	EUR	433	CEUX	OD_6JDTs0v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:34:15	FR0000125007	54.720	EUR	292	CEUX	OD_6JDUJoG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:34:15	FR0000125007	54.720	EUR	200	XPAR	OD_6JDUJoH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:34:15	FR0000125007	54.720	EUR	200	XPAR	OD_6JDUJoH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:34:15	FR0000125007	54.720	EUR	520	XPAR	OD_6JDUJoI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:35:08	FR0000125007	54.730	EUR	706	XPAR	OD_6JDUXZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:35:42	FR0000125007	54.710	EUR	161	CEUX	OD_6JDUgKG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:35:42	FR0000125007	54.710	EUR	74	TQEX	OD_6JDUgKH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:35:42	FR0000125007	54.710	EUR	471	XPAR	OD_6JDUgKH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:15	FR0000125007	54.690	EUR	87	CEUX	OD_6JDUoqy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:19	FR0000125007	54.680	EUR	55	TQEX	OD_6JDUq1v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:19	FR0000125007	54.680	EUR	9	TQEX	OD_6JDUq1v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:19	FR0000125007	54.680	EUR	13	TQEX	OD_6JDUq1w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:19	FR0000125007	54.680	EUR	142	CEUX	OD_6JDUq1x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:36:28	FR0000125007	54.660	EUR	59	CEUX	OD_6JDUsOm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:38:08	FR0000125007	54.670	EUR	47	TQEX	OD_6JDVlNh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:38:08	FR0000125007	54.670	EUR	18	TQEX	OD_6JDVlNi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:38:08	FR0000125007	54.670	EUR	131	XPAR	OD_6JDVlNj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:38:08	FR0000125007	54.670	EUR	62	XPAR	OD_6JDVlNj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:23	FR0000125007	54.660	EUR	301	XPAR	OD_6JDVblI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:23	FR0000125007	54.650	EUR	85	CEUX	OD_6JDVblp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:23	FR0000125007	54.650	EUR	22	CEUX	OD_6JDVblq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:30	FR0000125007	54.620	EUR	11	CEUX	OD_6JDVdhb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:30	FR0000125007	54.620	EUR	104	CEUX	OD_6JDVdhc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:39:31	FR0000125007	54.620	EUR	257	XPAR	OD_6JDVe52-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:00	FR0000125007	54.610	EUR	54	CEUX	OD_6JDVlQq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:00	FR0000125007	54.610	EUR	87	XPAR	OD_6JDVlQr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:00	FR0000125007	54.610	EUR	61	TQEX	OD_6JDVlQs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:35	FR0000125007	54.620	EUR	381	XPAR	OD_6JDVukD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:40	FR0000125007	54.620	EUR	9	XPAR	OD_6JDVvzu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:40	FR0000125007	54.610	EUR	61	CEUX	OD_6JDVw1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:40	FR0000125007	54.610	EUR	9	TQEX	OD_6JDVw1B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:40:40	FR0000125007	54.610	EUR	13	TQEX	OD_6JDVw1B-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:41:13	FR0000125007	54.610	EUR	6	TQEX	OD_6JDW4ay-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:41:13	FR0000125007	54.610	EUR	60	TQEX	OD_6JDW4az-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:41:13	FR0000125007	54.610	EUR	72	CEUX	OD_6JDW4az-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:41:13	FR0000125007	54.610	EUR	82	XPAR	OD_6JDW4b0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:42:53	FR0000125007	54.600	EUR	77	CEUX	OD_6JDWUOs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:43:42	FR0000125007	54.700	EUR	13	XPAR	OD_6JDWhAA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:43:42	FR0000125007	54.700	EUR	563	XPAR	OD_6JDWhAB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:43:42	FR0000125007	54.700	EUR	22	XPAR	OD_6JDWhAB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:43:42	FR0000125007	54.700	EUR	88	XPAR	OD_6JDWhCG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:44:27	FR0000125007	54.700	EUR	276	CEUX	OD_6JDWt0G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:44:27	FR0000125007	54.700	EUR	25	CEUX	OD_6JDWt0H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:46:35	FR0000125007	54.730	EUR	599	XPAR	OD_6JDXQFr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:47:17	FR0000125007	54.700	EUR	37	CEUX	OD_6JDXb4x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:51:40	FR0000125007	54.800	EUR	4	XPAR	OD_6JDYhfl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:51:40	FR0000125007	54.800	EUR	2241	XPAR	OD_6JDYhfm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:51:55	FR0000125007	54.780	EUR	300	XPAR	OD_6JDYlVX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:51:55	FR0000125007	54.780	EUR	56	XPAR	OD_6JDYlVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:52:18	FR0000125007	54.790	EUR	80	XPAR	OD_6JDYrZp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:53:48	FR0000125007	54.810	EUR	629	CEUX	OD_6JDZEv0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:53:48	FR0000125007	54.810	EUR	358	XPAR	OD_6JDZEv1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:53:48	FR0000125007	54.810	EUR	22	XPAR	OD_6JDZEv1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:55:43	FR0000125007	54.830	EUR	23	CEUX	OD_6JDZisE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:55:43	FR0000125007	54.830	EUR	215	CEUX	OD_6JDZisF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:55:43	FR0000125007	54.830	EUR	497	TQEX	OD_6JDZisG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:55:43	FR0000125007	54.830	EUR	2	CEUX	OD_6JDZisG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:55:43	FR0000125007	54.830	EUR	291	XPAR	OD_6JDZisH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:56:44	FR0000125007	54.840	EUR	90	TQEX	OD_6JDZyZo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:56:45	FR0000125007	54.820	EUR	56	CEUX	OD_6JDZz5f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:56:45	FR0000125007	54.820	EUR	411	XPAR	OD_6JDZz5g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:03	FR0000125007	54.810	EUR	75	TQEX	OD_6JDa3X6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:03	FR0000125007	54.810	EUR	480	XPAR	OD_6JDa3X7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:03	FR0000125007	54.810	EUR	42	XPAR	OD_6JDa3X7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:04	FR0000125007	54.790	EUR	72	CEUX	OD_6JDa3vy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:36	FR0000125007	54.780	EUR	40	XPAR	OD_6JDaCBH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:36	FR0000125007	54.780	EUR	129	XPAR	OD_6JDaCBI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:57:42	FR0000125007	54.760	EUR	70	CEUX	OD_6JDaDrf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:00	FR0000125007	54.750	EUR	60	CEUX	OD_6JDaIao-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:00	FR0000125007	54.750	EUR	181	XPAR	OD_6JDaIap-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:01	FR0000125007	54.730	EUR	110	CEUX	OD_6JDaIrI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:08	FR0000125007	54.730	EUR	63	CEUX	OD_6JDaKZy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:49	FR0000125007	54.720	EUR	20	XPAR	OD_6JDaVHx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:49	FR0000125007	54.720	EUR	81	XPAR	OD_6JDaVHy-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	11/05/2021 13:58:49	FR0000125007	54.720	EUR	50	CEUX	OD_6JDaVHy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:58:49	FR0000125007	54.720	EUR	40	CEUX	OD_6JDaVHz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:59:09	FR0000125007	54.710	EUR	80	CEUX	OD_6JDaaYD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:59:14	FR0000125007	54.710	EUR	112	XPAR	OD_6JDabej-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 13:59:14	FR0000125007	54.710	EUR	22	CEUX	OD_6JDaben-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:00:22	FR0000125007	54.770	EUR	183	XPAR	OD_6JDatVx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:00:35	FR0000125007	54.750	EUR	89	XPAR	OD_6JDawgF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:01:07	FR0000125007	54.740	EUR	265	XPAR	OD_6JDb5Es-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:02:34	FR0000125007	54.770	EUR	292	CEUX	OD_6JDbRpa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:02:40	FR0000125007	54.760	EUR	60	CEUX	OD_6JDbTBw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:02:40	FR0000125007	54.760	EUR	343	XPAR	OD_6JDbTBx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:03:38	FR0000125007	54.760	EUR	366	XPAR	OD_6JDbiLi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:04:04	FR0000125007	54.750	EUR	84	CEUX	OD_6JDbpEz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:04:04	FR0000125007	54.750	EUR	35	CEUX	OD_6JDbpF0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:04:04	FR0000125007	54.750	EUR	315	XPAR	OD_6JDbpF0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:04:16	FR0000125007	54.750	EUR	51	XPAR	OD_6JDbsGW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:04:18	FR0000125007	54.750	EUR	223	XPAR	OD_6JDbsjU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:05:16	FR0000125007	54.760	EUR	95	XPAR	OD_6JDc7qN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:05:51	FR0000125007	54.760	EUR	396	CEUX	OD_6JDcH1D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:06:22	FR0000125007	54.750	EUR	281	TQEX	OD_6JDcP2f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:06:22	FR0000125007	54.750	EUR	106	XPAR	OD_6JDcP2g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:06:22	FR0000125007	54.750	EUR	90	CEUX	OD_6JDcP2g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:06:46	FR0000125007	54.740	EUR	302	XPAR	OD_6JDcVL6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:07:28	FR0000125007	54.730	EUR	480	XPAR	OD_6JDcgEU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:07:28	FR0000125007	54.730	EUR	66	TQEX	OD_6JDcgEV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:07:28	FR0000125007	54.730	EUR	89	CEUX	OD_6JDcgEV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:07:32	FR0000125007	54.750	EUR	140	XPAR	OD_6JDchGi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:13	FR0000125007	54.730	EUR	123	XPAR	OD_6JDcrzi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:19	FR0000125007	54.730	EUR	340	XPAR	OD_6JDctYi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:28	FR0000125007	54.720	EUR	130	CEUX	OD_6JDcvyH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:28	FR0000125007	54.720	EUR	104	XPAR	OD_6JDcvyl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:33	FR0000125007	54.710	EUR	82	TQEX	OD_6JDcx5j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:33	FR0000125007	54.710	EUR	96	CEUX	OD_6JDcx5l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:08:55	FR0000125007	54.700	EUR	69	CEUX	OD_6JDd2nt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:09:05	FR0000125007	54.680	EUR	59	TQEX	OD_6JDd5MC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:00	FR0000125007	54.670	EUR	121	XPAR	OD_6JDdJpN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:00	FR0000125007	54.670	EUR	17	XPAR	OD_6JDdJpO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:02	FR0000125007	54.670	EUR	75	CEUX	OD_6JDdKMh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:22	FR0000125007	54.660	EUR	8	CEUX	OD_6JDdPPR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:29	FR0000125007	54.660	EUR	85	CEUX	OD_6JDdRQM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:29	FR0000125007	54.660	EUR	87	XPAR	OD_6JDdRQN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:45	FR0000125007	54.670	EUR	34	XPAR	OD_6JDdVRl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:10:58	FR0000125007	54.670	EUR	8	XPAR	OD_6JDdYrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:03	FR0000125007	54.670	EUR	108	XPAR	OD_6JDdaA4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	3	TQEX	OD_6JDdkIK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	86	XPAR	OD_6JDdkIK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	59	CEUX	OD_6JDdkIL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	53	CEUX	OD_6JDdkIL-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	12	CEUX	OD_6JDdkIM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	5	CEUX	OD_6JDdkIM-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	7	TQEX	OD_6JDdkIU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	32	TQEX	OD_6JDdkIV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	24	TQEX	OD_6JDdkIi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	3	TQEX	OD_6JDdklj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:44	FR0000125007	54.660	EUR	8	TQEX	OD_6JDdklj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:56	FR0000125007	54.660	EUR	8	CEUX	OD_6JDdnpS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:11:56	FR0000125007	54.660	EUR	47	CEUX	OD_6JDdnpT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:03	FR0000125007	54.650	EUR	182	XPAR	OD_6JDdpgU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:06	FR0000125007	54.650	EUR	458	XPAR	OD_6JDdqf7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:09	FR0000125007	54.640	EUR	8	TQEX	OD_6JDdrE7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:09	FR0000125007	54.640	EUR	6	TQEX	OD_6JDdrE7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:09	FR0000125007	54.640	EUR	4	TQEX	OD_6JDdrE8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:09	FR0000125007	54.640	EUR	32	TQEX	OD_6JDdrE8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:09	FR0000125007	54.640	EUR	8	TQEX	OD_6JDdrE9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:12:51	FR0000125007	54.670	EUR	144	XPAR	OD_6JDe2OM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:13:09	FR0000125007	54.660	EUR	63	XPAR	OD_6JDe6tw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:14:44	FR0000125007	54.690	EUR	126	TQEX	OD_6JDeVgM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:14:44	FR0000125007	54.690	EUR	220	XPAR	OD_6JDeVgN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:15:10	FR0000125007	54.670	EUR	193	XPAR	OD_6JDecWe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:15:49	FR0000125007	54.680	EUR	380	XPAR	OD_6JDembd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:15:49	FR0000125007	54.680	EUR	72	XPAR	OD_6JDembe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:15:51	FR0000125007	54.670	EUR	136	XPAR	OD_6JDemyh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:38	FR0000125007	54.680	EUR	305	CEUX	OD_6JDezKl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:41	FR0000125007	54.670	EUR	41	CEUX	OD_6JDf08s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:41	FR0000125007	54.670	EUR	27	CEUX	OD_6JDf08t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:41	FR0000125007	54.670	EUR	105	XPAR	OD_6JDf08u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:41	FR0000125007	54.670	EUR	82	XPAR	OD_6JDf08u-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:16:55	FR0000125007	54.680	EUR	107	XPAR	OD_6JDf3pw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:17:44	FR0000125007	54.680	EUR	74	XPAR	OD_6JDfGPz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:17:44	FR0000125007	54.680	EUR	94	CEUX	OD_6JDfGRU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:18:28	FR0000125007	54.680	EUR	429	XPAR	OD_6JDfRx8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:18:37	FR0000125007	54.670	EUR	197	XPAR	OD_6JDfUFF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:18:59	FR0000125007	54.670	EUR	161	CEUX	OD_6JDfZtj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:18:59	FR0000125007	54.670	EUR	178	XPAR	OD_6JDfZtk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:02	FR0000125007	54.680	EUR	61	CEUX	OD_6JDfqSp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:02	FR0000125007	54.680	EUR	70	XPAR	OD_6JDfqSq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:02	FR0000125007	54.680	EUR	70	XPAR	OD_6JDfqSr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:02	FR0000125007	54.680	EUR	63	XPAR	OD_6JDfqSr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:08	FR0000125007	54.680	EUR	72	CEUX	OD_6JDfrpr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:12	FR0000125007	54.670	EUR	234	XPAR	OD_6JDfszg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:19	FR0000125007	54.660	EUR	8	TQEX	OD_6JDfunZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:19	FR0000125007	54.660	EUR	116	XPAR	OD_6JDfunZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:19	FR0000125007	54.660	EUR	35	TQEX	OD_6JDfuna-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:20:19	FR0000125007	54.660	EUR	28	TQEX	OD_6JDfunb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:28	FR0000125007	54.700	EUR	184	XPAR	OD_6JDgCpD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:28	FR0000125007	54.700	EUR	100	XPAR	OD_6JDgCpE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:28	FR0000125007	54.700	EUR	12	XPAR	OD_6JDgCpE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	22	CEUX	OD_6JDgE2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	55	CEUX	OD_6JDgE2c-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	57	CEUX	OD_6JDgE2d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	96	CEUX	OD_6JDgE2g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	247	TQEX	OD_6JDgE2r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:33	FR0000125007	54.690	EUR	399	CEUX	OD_6JDgE2s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:42	FR0000125007	54.670	EUR	135	CEUX	OD_6JDgGM6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:21:52	FR0000125007	54.650	EUR	65	TQEX	OD_6JDgIyj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:22:00	FR0000125007	54.630	EUR	153	XPAR	OD_6JDgL2G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:22:02	FR0000125007	54.630	EUR	9	CEUX	OD_6JDgLgf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:22:02	FR0000125007	54.630	EUR	54	CEUX	OD_6JDgLgg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:22:05	FR0000125007	54.620	EUR	191	XPAR	OD_6JDgMO8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:13	FR0000125007	54.610	EUR	104	XPAR	OD_6JDge3l-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	11/05/2021 14:23:13	FR0000125007	54.610	EUR	188	CEUX	OD_6JDge3l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:30	FR0000125007	54.620	EUR	64	XPAR	OD_6JDgiYf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:43	FR0000125007	54.610	EUR	11	CEUX	OD_6JDglxV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:43	FR0000125007	54.610	EUR	49	CEUX	OD_6JDglxV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:43	FR0000125007	54.610	EUR	95	XPAR	OD_6JDglxW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:23:53	FR0000125007	54.600	EUR	276	XPAR	OD_6JDgoTv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:24:14	FR0000125007	54.600	EUR	106	CEUX	OD_6JDgu2G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:24:56	FR0000125007	54.590	EUR	67	CEUX	OD_6JDh4xN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:25:06	FR0000125007	54.580	EUR	250	XPAR	OD_6JDh7Ty-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:25:21	FR0000125007	54.550	EUR	56	TQEX	OD_6JDhBH5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:25:21	FR0000125007	54.550	EUR	6	TQEX	OD_6JDhBH7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:26:38	FR0000125007	54.570	EUR	228	XPAR	OD_6JDhVMf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:26:50	FR0000125007	54.570	EUR	205	CEUX	OD_6JDhYXd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:26:50	FR0000125007	54.570	EUR	15	CEUX	OD_6JDhYXe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:04	FR0000125007	54.560	EUR	37	XPAR	OD_6JDhcBt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:04	FR0000125007	54.560	EUR	143	XPAR	OD_6JDhcCN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:10	FR0000125007	54.560	EUR	108	XPAR	OD_6JDhdqD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:23	FR0000125007	54.560	EUR	63	CEUX	OD_6JDhh4i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:23	FR0000125007	54.560	EUR	142	XPAR	OD_6JDhh4j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	4	TQEX	OD_6JDhhwt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	7	TQEX	OD_6JDhhwu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	25	TQEX	OD_6JDhhwu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	3	TQEX	OD_6JDhhwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	10	TQEX	OD_6JDhhwv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	6	TQEX	OD_6JDhhxe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	5	TQEX	OD_6JDhhxq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	12	TQEX	OD_6JDhhxq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	3	TQEX	OD_6JDhhxr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:26	FR0000125007	54.540	EUR	6	TQEX	OD_6JDhhxr-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:27	FR0000125007	54.540	EUR	6	TQEX	OD_6JDhi1V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:27:36	FR0000125007	54.540	EUR	80	XPAR	OD_6JDhkTe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:28:46	FR0000125007	54.520	EUR	61	CEUX	OD_6JDi2dx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:28:46	FR0000125007	54.520	EUR	132	XPAR	OD_6JDi2dz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:28:47	FR0000125007	54.510	EUR	49	XPAR	OD_6JDi2zc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:28:50	FR0000125007	54.510	EUR	313	XPAR	OD_6JDi3kl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:28:50	FR0000125007	54.510	EUR	34	XPAR	OD_6JDi3km-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:29:43	FR0000125007	54.520	EUR	32	XPAR	OD_6JDiHcg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:29:43	FR0000125007	54.520	EUR	206	XPAR	OD_6JDiHch-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:29:43	FR0000125007	54.510	EUR	58	CEUX	OD_6JDiHci-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:29:54	FR0000125007	54.510	EUR	225	XPAR	OD_6JDiKOf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:31:11	FR0000125007	54.500	EUR	91	CEUX	OD_6JDieTS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:31:11	FR0000125007	54.500	EUR	153	CEUX	OD_6JDieTT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:31:50	FR0000125007	54.530	EUR	353	XPAR	OD_6JDioZk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:32:02	FR0000125007	54.540	EUR	251	XPAR	OD_6JDirnC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:32:07	FR0000125007	54.520	EUR	489	XPAR	OD_6JDiszl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.570	EUR	343	XPAR	OD_6JDjMfl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.560	EUR	14	CEUX	OD_6JDjMgP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.560	EUR	314	CEUX	OD_6JDjMkF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.550	EUR	6	TQEX	OD_6JDjMm3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.550	EUR	5	TQEX	OD_6JDjMm3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.550	EUR	11	TQEX	OD_6JDjMm4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:01	FR0000125007	54.550	EUR	335	TQEX	OD_6JDjMm4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:22	FR0000125007	54.570	EUR	100	XPAR	OD_6JDjSBp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:34:49	FR0000125007	54.550	EUR	93	XPAR	OD_6JDjZ3T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:36:35	FR0000125007	54.630	EUR	96	XPAR	OD_6JDk0ah-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:36:35	FR0000125007	54.630	EUR	54	XPAR	OD_6JDk0ai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:36:39	FR0000125007	54.620	EUR	505	XPAR	OD_6JDk1em-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:36:39	FR0000125007	54.620	EUR	62	XPAR	OD_6JDk1en-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:36:54	FR0000125007	54.610	EUR	99	TQEX	OD_6JDk5Wl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:37:03	FR0000125007	54.600	EUR	29	XPAR	OD_6JDk7wJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:37:03	FR0000125007	54.600	EUR	77	XPAR	OD_6JDk7wJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:37:54	FR0000125007	54.610	EUR	59	TQEX	OD_6JDkL8X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:37:54	FR0000125007	54.610	EUR	140	TQEX	OD_6JDkL8Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:38:59	FR0000125007	54.620	EUR	597	XPAR	OD_6JDkcCy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:39:02	FR0000125007	54.620	EUR	82	CEUX	OD_6JDkcpM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:39:02	FR0000125007	54.620	EUR	42	CEUX	OD_6JDkcpM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:39:02	FR0000125007	54.620	EUR	49	CEUX	OD_6JDkcpN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:39:38	FR0000125007	54.620	EUR	868	XPAR	OD_6JDkmBh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:02	FR0000125007	54.620	EUR	193	CEUX	OD_6JDksRG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:02	FR0000125007	54.620	EUR	35	CEUX	OD_6JDksRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:30	FR0000125007	54.630	EUR	55	XPAR	OD_6JDkzsO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:30	FR0000125007	54.630	EUR	109	XPAR	OD_6JDkzsP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:40	FR0000125007	54.610	EUR	179	CEUX	OD_6JDl2OX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:59	FR0000125007	54.600	EUR	4	TQEX	OD_6JDl7IE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:59	FR0000125007	54.600	EUR	16	TQEX	OD_6JDl7IE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:59	FR0000125007	54.600	EUR	20	TQEX	OD_6JDl7IF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:59	FR0000125007	54.600	EUR	3	TQEX	OD_6JDl7Oc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:40:59	FR0000125007	54.600	EUR	8	TQEX	OD_6JDl7Od-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:41:00	FR0000125007	54.600	EUR	3	TQEX	OD_6JDl7cL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:41:00	FR0000125007	54.600	EUR	7	TQEX	OD_6JDl7cL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:41:00	FR0000125007	54.600	EUR	9	TQEX	OD_6JDl7e1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:41:00	FR0000125007	54.600	EUR	5	TQEX	OD_6JDl7eD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:42:05	FR0000125007	54.630	EUR	740	XPAR	OD_6JDlOTk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:42:38	FR0000125007	54.640	EUR	56	XPAR	OD_6JDlXG5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:42:39	FR0000125007	54.640	EUR	6	XPAR	OD_6JDlXOK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:44:27	FR0000125007	54.640	EUR	244	TQEX	OD_6JDlzRn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:44:27	FR0000125007	54.640	EUR	72	TQEX	OD_6JDlzRo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:44:27	FR0000125007	54.640	EUR	102	XPAR	OD_6JDlzRp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:44:27	FR0000125007	54.640	EUR	90	XPAR	OD_6JDlzRp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:02	FR0000125007	54.630	EUR	121	XPAR	OD_6JDm8h1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:02	FR0000125007	54.630	EUR	436	XPAR	OD_6JDm8h2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:02	FR0000125007	54.620	EUR	94	CEUX	OD_6JDm8hB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:45	FR0000125007	54.640	EUR	42	XPAR	OD_6JDmJli-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:45	FR0000125007	54.640	EUR	372	XPAR	OD_6JDmJlj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:45:55	FR0000125007	54.630	EUR	536	XPAR	OD_6JDmMLX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:46:36	FR0000125007	54.630	EUR	258	XPAR	OD_6JDmX5P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:47:07	FR0000125007	54.630	EUR	129	XPAR	OD_6JDmfBh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:47:57	FR0000125007	54.650	EUR	68	XPAR	OD_6JDmsFa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:48:34	FR0000125007	54.630	EUR	176	XPAR	OD_6JDn1hM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:48:34	FR0000125007	54.630	EUR	160	XPAR	OD_6JDn1hN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:48:35	FR0000125007	54.620	EUR	280	CEUX	OD_6JDn1ts-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:48:35	FR0000125007	54.620	EUR	166	CEUX	OD_6JDn1tt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:48:35	FR0000125007	54.620	EUR	117	CEUX	OD_6JDn1tu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:49:30	FR0000125007	54.610	EUR	64	TQEX	OD_6JDnGMZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:49:30	FR0000125007	54.610	EUR	72	TQEX	OD_6JDnGMa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:49:30	FR0000125007	54.610	EUR	104	XPAR	OD_6JDnGMa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:49:30	FR0000125007	54.610	EUR	56	XPAR	OD_6JDnGMb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:50:02	FR0000125007	54.600	EUR	244	CEUX	OD_6JDnOg9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:50:02	FR0000125007	54.600	EUR	36	CEUX	OD_6JDnOgA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:08	FR0000125007	54.600	EUR	97	XPAR	OD_6JDnfh0-00	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	11/05/2021 14:51:08	FR0000125007	54.600	EUR	72	XPAR	OD_6JDnfh1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:35	FR0000125007	54.590	EUR	76	CEUX	OD_6JDnmiZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:35	FR0000125007	54.590	EUR	167	XPAR	OD_6JDnmia-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:35	FR0000125007	54.590	EUR	484	XPAR	OD_6JDnmia-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:59	FR0000125007	54.560	EUR	181	CEUX	OD_6JDnt9U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:51:59	FR0000125007	54.560	EUR	161	XPAR	OD_6JDnt9V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:52:43	FR0000125007	54.560	EUR	79	CEUX	OD_6JDo4Py-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:53:17	FR0000125007	54.550	EUR	397	XPAR	OD_6JDoDH1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:53:17	FR0000125007	54.550	EUR	110	XPAR	OD_6JDoDH2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:54:25	FR0000125007	54.540	EUR	63	CEUX	OD_6JDoV6K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:54:46	FR0000125007	54.550	EUR	99	XPAR	OD_6JDoaP8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:54:46	FR0000125007	54.550	EUR	65	XPAR	OD_6JDoaP9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:54:46	FR0000125007	54.550	EUR	30	XPAR	OD_6JDoaP9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:55:12	FR0000125007	54.540	EUR	92	CEUX	OD_6JDohFX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:55:12	FR0000125007	54.540	EUR	375	TQEX	OD_6JDohFX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:55:12	FR0000125007	54.540	EUR	195	XPAR	OD_6JDohFY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:55:12	FR0000125007	54.540	EUR	379	XPAR	OD_6JDohFY-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:56:30	FR0000125007	54.530	EUR	97	XPAR	OD_6JDp1Sb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:56:30	FR0000125007	54.530	EUR	40	XPAR	OD_6JDp1Sb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:04	FR0000125007	54.520	EUR	136	CEUX	OD_6JDpAKv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:04	FR0000125007	54.520	EUR	142	TQEX	OD_6JDpAKv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:04	FR0000125007	54.520	EUR	19	CEUX	OD_6JDpAKw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:04	FR0000125007	54.520	EUR	137	XPAR	OD_6JDpAKx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:04	FR0000125007	54.520	EUR	531	XPAR	OD_6JDpAKx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:57:18	FR0000125007	54.510	EUR	252	XPAR	OD_6JDpDx7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:58:36	FR0000125007	54.530	EUR	78	CEUX	OD_6JDpYEo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 14:58:37	FR0000125007	54.520	EUR	72	TQEX	OD_6JDpYW1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:10	FR0000125007	54.530	EUR	574	XPAR	OD_6JDpwoD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:10	FR0000125007	54.530	EUR	444	XPAR	OD_6JDpwoD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:10	FR0000125007	54.530	EUR	212	CEUX	OD_6JDpwoE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:10	FR0000125007	54.530	EUR	70	CEUX	OD_6JDpwoE-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:10	FR0000125007	54.530	EUR	6	CEUX	OD_6JDpwoF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:13	FR0000125007	54.520	EUR	160	XPAR	OD_6JDpxh4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:00:13	FR0000125007	54.520	EUR	149	XPAR	OD_6JDpxh5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:01:04	FR0000125007	54.510	EUR	369	XPAR	OD_6JDqAxr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:01:04	FR0000125007	54.510	EUR	75	CEUX	OD_6JDqAxs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:02:43	FR0000125007	54.520	EUR	574	XPAR	OD_6JDqaWX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:02:43	FR0000125007	54.520	EUR	492	XPAR	OD_6JDqaWX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:03:07	FR0000125007	54.500	EUR	75	CEUX	OD_6JDqgrq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:03:07	FR0000125007	54.500	EUR	107	CEUX	OD_6JDqgrr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:03:07	FR0000125007	54.500	EUR	94	XPAR	OD_6JDqgrs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:04:55	FR0000125007	54.510	EUR	97	XPAR	OD_6JDr8pi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:04:55	FR0000125007	54.510	EUR	96	XPAR	OD_6JDr8pj-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:04:55	FR0000125007	54.510	EUR	1	XPAR	OD_6JDr8pj-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:11	FR0000125007	54.500	EUR	108	CEUX	OD_6JDrD8p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:11	FR0000125007	54.500	EUR	108	XPAR	OD_6JDrD8q-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:11	FR0000125007	54.500	EUR	82	XPAR	OD_6JDrD8r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:11	FR0000125007	54.500	EUR	417	XPAR	OD_6JDrD8r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:11	FR0000125007	54.500	EUR	165	XPAR	OD_6JDrD8s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:05:45	FR0000125007	54.510	EUR	261	XPAR	OD_6JDrLzY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:32	FR0000125007	54.530	EUR	157	XPAR	OD_6JDrYBh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:40	FR0000125007	54.520	EUR	65	CEUX	OD_6JDraFl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:40	FR0000125007	54.520	EUR	140	CEUX	OD_6JDraFm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:40	FR0000125007	54.520	EUR	206	XPAR	OD_6JDraFn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:45	FR0000125007	54.510	EUR	135	CEUX	OD_6JDrbXH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:45	FR0000125007	54.510	EUR	190	XPAR	OD_6JDrbXI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:06:45	FR0000125007	54.510	EUR	102	XPAR	OD_6JDrbXI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:07:24	FR0000125007	54.530	EUR	331	XPAR	OD_6JDrIfz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:07:36	FR0000125007	54.520	EUR	1	XPAR	OD_6JDrolu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:07:36	FR0000125007	54.520	EUR	173	XPAR	OD_6JDrolv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:09:12	FR0000125007	54.530	EUR	72	XPAR	OD_6JDsDIQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:09:12	FR0000125007	54.530	EUR	100	XPAR	OD_6JDsDIR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:09:12	FR0000125007	54.530	EUR	127	XPAR	OD_6JDsDIR-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:20	FR0000125007	54.580	EUR	55	CEUX	OD_6JDsVXi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:20	FR0000125007	54.580	EUR	289	CEUX	OD_6JDsVXi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:20	FR0000125007	54.580	EUR	513	XPAR	OD_6JDsVXj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:20	FR0000125007	54.570	EUR	233	TQEX	OD_6JDsVbE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:20	FR0000125007	54.570	EUR	323	TQEX	OD_6JDsVbF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:39	FR0000125007	54.560	EUR	112	TQEX	OD_6JDsaMw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:39	FR0000125007	54.560	EUR	77	CEUX	OD_6JDsaMx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:10:39	FR0000125007	54.560	EUR	224	XPAR	OD_6JDsaMx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:09	FR0000125007	54.550	EUR	92	CEUX	OD_6JDsiGP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:12	FR0000125007	54.540	EUR	125	XPAR	OD_6JDsiyv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:12	FR0000125007	54.540	EUR	12	XPAR	OD_6JDsiyx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:18	FR0000125007	54.540	EUR	65	XPAR	OD_6JDskhM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:20	FR0000125007	54.530	EUR	20	TQEX	OD_6JDskzA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:45	FR0000125007	54.530	EUR	44	TQEX	OD_6JDsrYX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:45	FR0000125007	54.530	EUR	103	CEUX	OD_6JDsrYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:11:45	FR0000125007	54.530	EUR	102	XPAR	OD_6JDsrYY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:12:16	FR0000125007	54.510	EUR	56	CEUX	OD_6JDszm7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:12:16	FR0000125007	54.510	EUR	353	XPAR	OD_6JDszm7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:13:15	FR0000125007	54.570	EUR	289	XPAR	OD_6JDtF0H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:13:15	FR0000125007	54.570	EUR	549	XPAR	OD_6JDtF0I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:08	FR0000125007	54.590	EUR	463	XPAR	OD_6JDtSvT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:13	FR0000125007	54.590	EUR	4	XPAR	OD_6JDtUBa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:24	FR0000125007	54.590	EUR	30	XPAR	OD_6JDtX4S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:25	FR0000125007	54.590	EUR	46	XPAR	OD_6JDtXGg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:30	FR0000125007	54.580	EUR	148	TQEX	OD_6JDtYeG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:38	FR0000125007	54.580	EUR	69	CEUX	OD_6JDtaV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:38	FR0000125007	54.580	EUR	39	CEUX	OD_6JDtaV0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:14:38	FR0000125007	54.580	EUR	49	CEUX	OD_6JDtaV1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:02	FR0000125007	54.570	EUR	96	TQEX	OD_6JDtguO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:02	FR0000125007	54.570	EUR	258	CEUX	OD_6JDtguP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:02	FR0000125007	54.570	EUR	271	XPAR	OD_6JDtguQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:03	FR0000125007	54.550	EUR	5	CEUX	OD_6JDthFA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:08	FR0000125007	54.550	EUR	23	CEUX	OD_6JDtiOk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:08	FR0000125007	54.550	EUR	159	CEUX	OD_6JDtiOl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:15:39	FR0000125007	54.560	EUR	151	XPAR	OD_6JDtqae-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:16:43	FR0000125007	54.640	EUR	280	XPAR	OD_6JDu743-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:16:43	FR0000125007	54.640	EUR	142	XPAR	OD_6JDu743-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:18:16	FR0000125007	54.670	EUR	427	XPAR	OD_6JDuVMm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:18:16	FR0000125007	54.670	EUR	109	XPAR	OD_6JDuVMm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:07	FR0000125007	54.700	EUR	123	TQEX	OD_6JDuiTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	16	TQEX	OD_6JDur12-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	366	XPAR	OD_6JDur12-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	3	TQEX	OD_6JDur15-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	5	TQEX	OD_6JDur15-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	6	TQEX	OD_6JDur16-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	6	TQEX	OD_6JDur18-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:39	FR0000125007	54.680	EUR	78	TQEX	OD_6JDur18-02	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	11/05/2021 15:19:50	FR0000125007	54.660	EUR	5	TQEX	OD_6JDutgK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:50	FR0000125007	54.660	EUR	8	TQEX	OD_6JDutgL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:50	FR0000125007	54.660	EUR	28	TQEX	OD_6JDutgL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:50	FR0000125007	54.660	EUR	16	TQEX	OD_6JDutgR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:55	FR0000125007	54.660	EUR	58	TQEX	OD_6JDuv17-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:55	FR0000125007	54.660	EUR	158	XPAR	OD_6JDuv18-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:19:55	FR0000125007	54.660	EUR	215	XPAR	OD_6JDuv18-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:20:09	FR0000125007	54.640	EUR	160	XPAR	OD_6JDuyqf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:20:34	FR0000125007	54.650	EUR	21	XPAR	OD_6JDv5FK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:20:34	FR0000125007	54.650	EUR	50	XPAR	OD_6JDv5FK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:21:40	FR0000125007	54.690	EUR	132	TQEX	OD_6JDvMWp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:21:59	FR0000125007	54.680	EUR	8	CEUX	OD_6JDvRSj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:21:59	FR0000125007	54.680	EUR	24	CEUX	OD_6JDvRSj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:21:59	FR0000125007	54.680	EUR	37	CEUX	OD_6JDvRSk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	53	TQEX	OD_6JDvWUq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	667	XPAR	OD_6JDvWUs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	12	CEUX	OD_6JDvWUs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	107	CEUX	OD_6JDvWUt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	53	CEUX	OD_6JDvWUt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	39	CEUX	OD_6JDvWVI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	8	CEUX	OD_6JDvWVJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	29	CEUX	OD_6JDvWVJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:22:19	FR0000125007	54.680	EUR	797	CEUX	OD_6JDvWVK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:32	FR0000125007	54.680	EUR	61	TQEX	OD_6JDvpdn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:32	FR0000125007	54.680	EUR	276	CEUX	OD_6JDvpdo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:32	FR0000125007	54.680	EUR	478	CEUX	OD_6JDvpdo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:32	FR0000125007	54.680	EUR	444	XPAR	OD_6JDvpdp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:53	FR0000125007	54.660	EUR	120	CEUX	OD_6JDvv3Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:53	FR0000125007	54.660	EUR	78	CEUX	OD_6JDvv3Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:53	FR0000125007	54.660	EUR	720	XPAR	OD_6JDvv3R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:58	FR0000125007	54.640	EUR	70	CEUX	OD_6JDvwJV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:23:58	FR0000125007	54.640	EUR	104	XPAR	OD_6JDvwJW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:24:18	FR0000125007	54.640	EUR	283	XPAR	OD_6JDw1U0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:24:32	FR0000125007	54.640	EUR	56	TQEX	OD_6JDw5Ft-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:24:32	FR0000125007	54.640	EUR	3	CEUX	OD_6JDw5Fu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:25:57	FR0000125007	54.680	EUR	100	XPAR	OD_6JDwR8d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:25:57	FR0000125007	54.680	EUR	53	XPAR	OD_6JDwR8e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:32	FR0000125007	54.670	EUR	217	CEUX	OD_6JDwaUj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	120	TQEX	OD_6JDwaeb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	30	CEUX	OD_6JDwaec-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	64	CEUX	OD_6JDwaec-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	145	XPAR	OD_6JDwaed-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	147	XPAR	OD_6JDwaed-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:26:33	FR0000125007	54.660	EUR	248	XPAR	OD_6JDwaee-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:27:19	FR0000125007	54.650	EUR	710	XPAR	OD_6JDwmiO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:27:43	FR0000125007	54.650	EUR	105	TQEX	OD_6JDwslj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:27:43	FR0000125007	54.640	EUR	77	CEUX	OD_6JDwsmW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:27:43	FR0000125007	54.640	EUR	84	XPAR	OD_6JDwsmX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:27:43	FR0000125007	54.640	EUR	849	XPAR	OD_6JDwsmY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:29:43	FR0000125007	54.670	EUR	203	XPAR	OD_6JDxO8K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:29:52	FR0000125007	54.680	EUR	434	XPAR	OD_6JDxQN9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:29:52	FR0000125007	54.680	EUR	3	XPAR	OD_6JDxQNA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:00	FR0000125007	54.670	EUR	73	XPAR	OD_6JDxSRu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:00	FR0000125007	54.660	EUR	289	CEUX	OD_6JDxSa9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:02	FR0000125007	54.650	EUR	71	TQEX	OD_6JDxSx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:02	FR0000125007	54.650	EUR	160	XPAR	OD_6JDxSx3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:03	FR0000125007	54.630	EUR	13	TQEX	OD_6JDxT9G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:03	FR0000125007	54.630	EUR	66	TQEX	OD_6JDxT9I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:03	FR0000125007	54.640	EUR	123	CEUX	OD_6JDxT9M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:08	FR0000125007	54.590	EUR	17	TQEX	OD_6JDxUbt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:08	FR0000125007	54.590	EUR	32	TQEX	OD_6JDxUbu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:08	FR0000125007	54.590	EUR	12	TQEX	OD_6JDxUbu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:08	FR0000125007	54.590	EUR	5	TQEX	OD_6JDxUbv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:08	FR0000125007	54.580	EUR	130	CEUX	OD_6JDxUc0-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:19	FR0000125007	54.620	EUR	19	TQEX	OD_6JDxXJR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:19	FR0000125007	54.620	EUR	29	TQEX	OD_6JDxXJR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:21	FR0000125007	54.620	EUR	5	TQEX	OD_6JDxY3s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:21	FR0000125007	54.620	EUR	88	XPAR	OD_6JDxY3t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:21	FR0000125007	54.620	EUR	184	TQEX	OD_6JDxY3u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:30	FR0000125007	54.620	EUR	189	XPAR	OD_6JDxaBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:34	FR0000125007	54.610	EUR	73	XPAR	OD_6JDxbS1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:36	FR0000125007	54.600	EUR	14	XPAR	OD_6JDxbir-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:36	FR0000125007	54.600	EUR	44	XPAR	OD_6JDxbir-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:58	FR0000125007	54.610	EUR	126	XPAR	OD_6JDxhS9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:30:58	FR0000125007	54.610	EUR	151	XPAR	OD_6JDxhSA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:31:15	FR0000125007	54.660	EUR	100	XPAR	OD_6JDxlwp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:31:15	FR0000125007	54.660	EUR	205	XPAR	OD_6JDxlwq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:01	FR0000125007	54.680	EUR	182	XPAR	OD_6JDxxsh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:10	FR0000125007	54.680	EUR	735	CEUX	OD_6JDy0Pw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:10	FR0000125007	54.680	EUR	401	XPAR	OD_6JDy0Px-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:19	FR0000125007	54.660	EUR	258	TQEX	OD_6JDy2WG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:19	FR0000125007	54.660	EUR	89	CEUX	OD_6JDy2WG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:19	FR0000125007	54.660	EUR	233	XPAR	OD_6JDy2WH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:19	FR0000125007	54.660	EUR	115	CEUX	OD_6JDy2WH-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:25	FR0000125007	54.660	EUR	160	XPAR	OD_6JDy4Gd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:32:53	FR0000125007	54.680	EUR	306	XPAR	OD_6JDyBPt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:04	FR0000125007	54.670	EUR	100	XPAR	OD_6JDyEHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:04	FR0000125007	54.670	EUR	60	XPAR	OD_6JDyEHd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:04	FR0000125007	54.670	EUR	55	CEUX	OD_6JDyEHe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:28	FR0000125007	54.670	EUR	10	CEUX	OD_6JDyKfy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:28	FR0000125007	54.670	EUR	45	CEUX	OD_6JDyKfz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:28	FR0000125007	54.670	EUR	168	XPAR	OD_6JDyKfz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:28	FR0000125007	54.670	EUR	122	XPAR	OD_6JDyKg0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:28	FR0000125007	54.670	EUR	100	XPAR	OD_6JDyKg0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:33:57	FR0000125007	54.670	EUR	17	XPAR	OD_6JDySFj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:15	FR0000125007	54.690	EUR	125	CEUX	OD_6JDyWuB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:36	FR0000125007	54.680	EUR	43	XPAR	OD_6JDycLc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:36	FR0000125007	54.680	EUR	175	XPAR	OD_6JDycLd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:36	FR0000125007	54.680	EUR	100	XPAR	OD_6JDycLe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:36	FR0000125007	54.680	EUR	103	XPAR	OD_6JDycLe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:36	FR0000125007	54.680	EUR	23	XPAR	OD_6JDycLf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:37	FR0000125007	54.680	EUR	234	TQEX	OD_6JDycds-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:37	FR0000125007	54.680	EUR	117	XPAR	OD_6JDycdt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:37	FR0000125007	54.680	EUR	136	XPAR	OD_6JDycdt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:37	FR0000125007	54.680	EUR	54	CEUX	OD_6JDycdu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:43	FR0000125007	54.670	EUR	166	CEUX	OD_6JDye6A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:43	FR0000125007	54.670	EUR	264	XPAR	OD_6JDye6B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:44	FR0000125007	54.660	EUR	86	TQEX	OD_6JDyeQG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:59	FR0000125007	54.650	EUR	81	TQEX	OD_6JDyiGX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:34:59	FR0000125007	54.650	EUR	72	CEUX	OD_6JDyiGY-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	11/05/2021 15:34:59	FR0000125007	54.650	EUR	67	XPAR	OD_6JDyiGZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:35:25	FR0000125007	54.650	EUR	738	XPAR	OD_6JDyoxb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:35:25	FR0000125007	54.640	EUR	104	CEUX	OD_6JDyp7q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:35:27	FR0000125007	54.640	EUR	10	CEUX	OD_6JDypZb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:35:27	FR0000125007	54.640	EUR	15	CEUX	OD_6JDypZb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:35:52	FR0000125007	54.640	EUR	143	XPAR	OD_6JDyw2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:36:40	FR0000125007	54.680	EUR	7	CEUX	OD_6JDz8em-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:36:40	FR0000125007	54.680	EUR	68	CEUX	OD_6JDz8en-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:36:40	FR0000125007	54.680	EUR	184	CEUX	OD_6JDz8en-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:36:40	FR0000125007	54.680	EUR	188	XPAR	OD_6JDz8eo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:01	FR0000125007	54.670	EUR	218	TQEX	OD_6JDzDyH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:01	FR0000125007	54.670	EUR	129	CEUX	OD_6JDzDyH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:01	FR0000125007	54.670	EUR	650	XPAR	OD_6JDzDyI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:26	FR0000125007	54.690	EUR	143	XPAR	OD_6JDzKbq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:43	FR0000125007	54.660	EUR	114	CEUX	OD_6JDzOtD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:43	FR0000125007	54.660	EUR	88	XPAR	OD_6JDzOtE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:52	FR0000125007	54.650	EUR	10	TQEX	OD_6JDzRIP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:52	FR0000125007	54.650	EUR	57	TQEX	OD_6JDzRIP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:52	FR0000125007	54.650	EUR	95	CEUX	OD_6JDzRIQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:37:52	FR0000125007	54.650	EUR	67	XPAR	OD_6JDzRIQ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:38:51	FR0000125007	54.680	EUR	152	XPAR	OD_6JDzgUU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:38:51	FR0000125007	54.680	EUR	498	XPAR	OD_6JDzgUV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:38:59	FR0000125007	54.680	EUR	280	XPAR	OD_6JDzigM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:38:59	FR0000125007	54.680	EUR	169	XPAR	OD_6JDzigN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:39:06	FR0000125007	54.650	EUR	74	CEUX	OD_6JDzkTW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:39:33	FR0000125007	54.660	EUR	42	XPAR	OD_6JDzrRG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:39:33	FR0000125007	54.660	EUR	39	XPAR	OD_6JDzrRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:40:23	FR0000125007	54.690	EUR	589	XPAR	OD_6JE04Xh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:40:46	FR0000125007	54.680	EUR	60	XPAR	OD_6JE0AdO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:40:46	FR0000125007	54.680	EUR	96	XPAR	OD_6JE0AdP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:40:46	FR0000125007	54.680	EUR	229	XPAR	OD_6JE0AdQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:41:30	FR0000125007	54.680	EUR	101	XPAR	OD_6JE0M6C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:41:31	FR0000125007	54.670	EUR	342	CEUX	OD_6JE0M6m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:42:18	FR0000125007	54.690	EUR	558	XPAR	OD_6JE0YWd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:42:30	FR0000125007	54.710	EUR	236	CEUX	OD_6JE0bSf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:42:30	FR0000125007	54.710	EUR	15	CEUX	OD_6JE0bSg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:42:58	FR0000125007	54.780	EUR	19	XPAR	OD_6JE0itE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:42:58	FR0000125007	54.780	EUR	326	XPAR	OD_6JE0itE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:43:23	FR0000125007	54.780	EUR	325	XPAR	OD_6JE0pUN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:43:45	FR0000125007	54.800	EUR	162	XPAR	OD_6JE0vAY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:43:49	FR0000125007	54.790	EUR	405	XPAR	OD_6JE0wEh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:23	FR0000125007	54.780	EUR	193	XPAR	OD_6JE151T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:26	FR0000125007	54.770	EUR	300	CEUX	OD_6JE15jP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:35	FR0000125007	54.770	EUR	188	CEUX	OD_6JE187o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	61	CEUX	OD_6JE1BXt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	227	CEUX	OD_6JE1BXu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	1	CEUX	OD_6JE1BXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	148	CEUX	OD_6JE1BXv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	11	CEUX	OD_6JE1BXw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	260	XPAR	OD_6JE1BXw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	9	CEUX	OD_6JE1BXx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:44:48	FR0000125007	54.770	EUR	101	CEUX	OD_6JE1BXx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:45:28	FR0000125007	54.800	EUR	238	XPAR	OD_6JE1M0x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:45:30	FR0000125007	54.790	EUR	215	XPAR	OD_6JE1MHt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:45:36	FR0000125007	54.760	EUR	113	XPAR	OD_6JE1O0l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:45:41	FR0000125007	54.750	EUR	160	CEUX	OD_6JE1PGS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:45:41	FR0000125007	54.750	EUR	45	CEUX	OD_6JE1PGT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:46:54	FR0000125007	54.790	EUR	159	TQEX	OD_6JE1iBy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:11	FR0000125007	54.780	EUR	121	TQEX	OD_6JE1miM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:11	FR0000125007	54.780	EUR	244	CEUX	OD_6JE1miN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:26	FR0000125007	54.790	EUR	96	XPAR	OD_6JE1qT0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:26	FR0000125007	54.790	EUR	44	XPAR	OD_6JE1qT0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:26	FR0000125007	54.780	EUR	11	XPAR	OD_6JE1qdQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	300	CEUX	OD_6JE1r8t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	58	CEUX	OD_6JE1r8u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	200	XPAR	OD_6JE1r8v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	219	XPAR	OD_6JE1r8v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	355	XPAR	OD_6JE1r8w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:28	FR0000125007	54.780	EUR	196	XPAR	OD_6JE1r8w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:36	FR0000125007	54.790	EUR	79	XPAR	OD_6JE1t4J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:47:58	FR0000125007	54.800	EUR	272	XPAR	OD_6JE1yzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:27	FR0000125007	54.800	EUR	554	XPAR	OD_6JE26Xl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:29	FR0000125007	54.790	EUR	100	CEUX	OD_6JE26rG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:29	FR0000125007	54.790	EUR	74	CEUX	OD_6JE26rH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:29	FR0000125007	54.780	EUR	48	CEUX	OD_6JE26rN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:32	FR0000125007	54.780	EUR	63	CEUX	OD_6JE27gH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:36	FR0000125007	54.780	EUR	170	XPAR	OD_6JE28qP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:36	FR0000125007	54.780	EUR	72	CEUX	OD_6JE28r3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:37	FR0000125007	54.780	EUR	157	CEUX	OD_6JE299w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:37	FR0000125007	54.780	EUR	43	XPAR	OD_6JE299x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:39	FR0000125007	54.780	EUR	35	XPAR	OD_6JE29WB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:40	FR0000125007	54.770	EUR	148	CEUX	OD_6JE29xG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:51	FR0000125007	54.810	EUR	357	XPAR	OD_6JE2CjS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:48:56	FR0000125007	54.800	EUR	224	XPAR	OD_6JE2E3j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:49:17	FR0000125007	54.770	EUR	109	CEUX	OD_6JE2JYD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:49:28	FR0000125007	54.770	EUR	112	XPAR	OD_6JE2MGs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:49:41	FR0000125007	54.760	EUR	574	CEUX	OD_6JE2PjF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:16	FR0000125007	54.800	EUR	100	XPAR	OD_6JE2YpW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:16	FR0000125007	54.800	EUR	123	XPAR	OD_6JE2YpX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:37	FR0000125007	54.820	EUR	112	XPAR	OD_6JE2eIz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:41	FR0000125007	54.800	EUR	74	XPAR	OD_6JE2fRK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:43	FR0000125007	54.800	EUR	74	XPAR	OD_6JE2fit-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:44	FR0000125007	54.800	EUR	19	XPAR	OD_6JE2g5v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:50:48	FR0000125007	54.790	EUR	142	XPAR	OD_6JE2h1w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:02	FR0000125007	54.790	EUR	82	XPAR	OD_6JE2kj1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:12	FR0000125007	54.790	EUR	49	TQEX	OD_6JE2nG0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:12	FR0000125007	54.790	EUR	82	TQEX	OD_6JE2nG0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:19	FR0000125007	54.780	EUR	67	XPAR	OD_6JE2pBd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:30	FR0000125007	54.770	EUR	108	XPAR	OD_6JE2sBm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:32	FR0000125007	54.770	EUR	249	XPAR	OD_6JE2sYm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:32	FR0000125007	54.770	EUR	73	TQEX	OD_6JE2shD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:45	FR0000125007	54.790	EUR	112	XPAR	OD_6JE2vrZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:51:54	FR0000125007	54.780	EUR	614	XPAR	OD_6JE2yE8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:41	FR0000125007	54.820	EUR	56	XPAR	OD_6JE3AYw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:56	FR0000125007	54.810	EUR	466	TQEX	OD_6JE3ELG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:57	FR0000125007	54.810	EUR	300	TQEX	OD_6JE3EgX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:57	FR0000125007	54.810	EUR	92	TQEX	OD_6JE3EgY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:57	FR0000125007	54.810	EUR	300	TQEX	OD_6JE3EgY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:57	FR0000125007	54.810	EUR	67	TQEX	OD_6JE3EgZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:52:57	FR0000125007	54.810	EUR	100	XPAR	OD_6JE3EgZ-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	11/05/2021 15:53:33	FR0000125007	54.820	EUR	197	CEUX	OD_6JE3NwD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:07	FR0000125007	54.850	EUR	442	XPAR	OD_6JE3Wsd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:07	FR0000125007	54.850	EUR	179	XPAR	OD_6JE3Wse-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:16	FR0000125007	54.820	EUR	109	XPAR	OD_6JE3ZJl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:18	FR0000125007	54.810	EUR	166	CEUX	OD_6JE3ZeU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:19	FR0000125007	54.810	EUR	290	TQEX	OD_6JE3a2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:19	FR0000125007	54.810	EUR	149	CEUX	OD_6JE3a2b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:19	FR0000125007	54.810	EUR	42	XPAR	OD_6JE3a2c-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:19	FR0000125007	54.810	EUR	310	XPAR	OD_6JE3a2c-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:22	FR0000125007	54.800	EUR	375	CEUX	OD_6JE3agg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:23	FR0000125007	54.810	EUR	14	TQEX	OD_6JE3b42-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:23	FR0000125007	54.800	EUR	300	CEUX	OD_6JE3b4k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:23	FR0000125007	54.800	EUR	300	CEUX	OD_6JE3b4l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:23	FR0000125007	54.800	EUR	868	CEUX	OD_6JE3b4l-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:25	FR0000125007	54.780	EUR	124	CEUX	OD_6JE3bVG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:39	FR0000125007	54.780	EUR	100	XPAR	OD_6JE3fAn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:41	FR0000125007	54.780	EUR	45	XPAR	OD_6JE3ffY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:41	FR0000125007	54.780	EUR	56	CEUX	OD_6JE3ffZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:43	FR0000125007	54.780	EUR	227	CEUX	OD_6JE3gH3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:54:55	FR0000125007	54.770	EUR	85	XPAR	OD_6JE3jMQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:56:39	FR0000125007	54.850	EUR	388	XPAR	OD_6JE4AQx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:56:39	FR0000125007	54.850	EUR	725	XPAR	OD_6JE4AQy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:56:50	FR0000125007	54.900	EUR	146	XPAR	OD_6JE4DEW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:57:14	FR0000125007	54.990	EUR	1100	XPAR	OD_6JE4JaS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:57:14	FR0000125007	54.990	EUR	474	XPAR	OD_6JE4JaT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:57:21	FR0000125007	54.970	EUR	114	XPAR	OD_6JE4LUs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:59:55	FR0000125007	55.000	EUR	65	TQEX	OD_6JE4zOo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:59:55	FR0000125007	55.000	EUR	125	CEUX	OD_6JE4zOo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 15:59:55	FR0000125007	55.000	EUR	62	XPAR	OD_6JE4zOp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:27	FR0000125007	54.980	EUR	32	TQEX	OD_6JE57mt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	3	TQEX	OD_6JE58Bv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	66	TQEX	OD_6JE58Bw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	242	CEUX	OD_6JE58Bw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	15	TQEX	OD_6JE58Bx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	502	TQEX	OD_6JE58Bx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	119	CEUX	OD_6JE58By-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	90	XPAR	OD_6JE58By-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	139	XPAR	OD_6JE58Bz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	303	CEUX	OD_6JE58Bz-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	247	CEUX	OD_6JE58C0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	13	CEUX	OD_6JE58C0-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	401	CEUX	OD_6JE58C1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	247	CEUX	OD_6JE58C1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:29	FR0000125007	54.980	EUR	47	CEUX	OD_6JE58C2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:30	FR0000125007	54.980	EUR	60	CEUX	OD_6JE58Q4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:00:59	FR0000125007	54.980	EUR	395	XPAR	OD_6JE5Fxv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:29	FR0000125007	54.980	EUR	100	XPAR	OD_6JE5NpW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:29	FR0000125007	54.980	EUR	497	XPAR	OD_6JE5NpX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:35	FR0000125007	54.970	EUR	203	TQEX	OD_6JE5PUv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:35	FR0000125007	54.970	EUR	200	CEUX	OD_6JE5PUw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:35	FR0000125007	54.970	EUR	192	CEUX	OD_6JE5PUw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:35	FR0000125007	54.960	EUR	79	XPAR	OD_6JE5PUx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:40	FR0000125007	54.950	EUR	4	TQEX	OD_6JE5Qs1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:40	FR0000125007	54.950	EUR	52	TQEX	OD_6JE5Qs2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:40	FR0000125007	54.950	EUR	226	CEUX	OD_6JE5Qs3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:40	FR0000125007	54.950	EUR	4	TQEX	OD_6JE5Qs3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:01:40	FR0000125007	54.950	EUR	58	CEUX	OD_6JE5Qs4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:02:24	FR0000125007	54.990	EUR	59	TQEX	OD_6JE5clu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:02:24	FR0000125007	54.990	EUR	451	XPAR	OD_6JE5clv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:02:35	FR0000125007	54.980	EUR	158	XPAR	OD_6JE5eyb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:30	FR0000125007	55.000	EUR	57	XPAR	OD_6JE5tOc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:32	FR0000125007	55.000	EUR	37	XPAR	OD_6JE5tsV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:32	FR0000125007	55.000	EUR	527	XPAR	OD_6JE5tsW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:33	FR0000125007	54.980	EUR	348	CEUX	OD_6JE5uDe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:42	FR0000125007	54.980	EUR	146	XPAR	OD_6JE5wYy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:42	FR0000125007	54.980	EUR	64	CEUX	OD_6JE5wZ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:52	FR0000125007	54.980	EUR	100	XPAR	OD_6JE5z6X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:52	FR0000125007	54.980	EUR	58	XPAR	OD_6JE5z6Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:56	FR0000125007	54.970	EUR	193	CEUX	OD_6JE600u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:03:56	FR0000125007	54.970	EUR	79	XPAR	OD_6JE600v-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:02	FR0000125007	54.960	EUR	71	CEUX	OD_6JE61h0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:06	FR0000125007	54.950	EUR	80	XPAR	OD_6JE62fY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:38	FR0000125007	55.000	EUR	396	XPAR	OD_6JE6B85-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:53	FR0000125007	54.990	EUR	16	TQEX	OD_6JE6Eqi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:53	FR0000125007	54.990	EUR	72	TQEX	OD_6JE6Eqj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:04:53	FR0000125007	54.980	EUR	74	XPAR	OD_6JE6F59-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:11	FR0000125007	54.980	EUR	173	CEUX	OD_6JE6Jat-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:25	FR0000125007	54.990	EUR	445	XPAR	OD_6JE6NM6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:31	FR0000125007	54.980	EUR	35	TQEX	OD_6JE6Opk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:45	FR0000125007	54.980	EUR	36	TQEX	OD_6JE6SQ0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:45	FR0000125007	54.980	EUR	88	CEUX	OD_6JE6SQ0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:50	FR0000125007	54.970	EUR	66	CEUX	OD_6JE6TkJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:50	FR0000125007	54.970	EUR	136	XPAR	OD_6JE6TkK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:56	FR0000125007	54.960	EUR	2	TQEX	OD_6JE6VNc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:56	FR0000125007	54.960	EUR	32	TQEX	OD_6JE6VNc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:56	FR0000125007	54.960	EUR	23	TQEX	OD_6JE6VNd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:56	FR0000125007	54.960	EUR	23	TQEX	OD_6JE6VPb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:05:57	FR0000125007	54.950	EUR	8	CEUX	OD_6JE6VUm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:29	FR0000125007	54.950	EUR	309	XPAR	OD_6JE6dtb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:29	FR0000125007	54.950	EUR	63	CEUX	OD_6JE6dun-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:34	FR0000125007	54.940	EUR	99	CEUX	OD_6JE6fA3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:34	FR0000125007	54.940	EUR	42	CEUX	OD_6JE6fA4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:35	FR0000125007	54.940	EUR	1	CEUX	OD_6JE6fPY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:45	FR0000125007	54.930	EUR	482	XPAR	OD_6JE6iC4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:53	FR0000125007	54.910	EUR	198	XPAR	OD_6JE6kGM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:06:54	FR0000125007	54.910	EUR	90	CEUX	OD_6JE6kJG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:01	FR0000125007	54.890	EUR	74	XPAR	OD_6JE6mIm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:38	FR0000125007	54.890	EUR	71	CEUX	OD_6JE6vph-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:38	FR0000125007	54.890	EUR	25	XPAR	OD_6JE6vpi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:38	FR0000125007	54.890	EUR	175	XPAR	OD_6JE6vpj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:38	FR0000125007	54.890	EUR	47	XPAR	OD_6JE6vpj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:56	FR0000125007	54.870	EUR	61	TQEX	OD_6JE70hJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:07:56	FR0000125007	54.870	EUR	154	CEUX	OD_6JE70hK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:04	FR0000125007	54.860	EUR	334	XPAR	OD_6JE72eJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:06	FR0000125007	54.850	EUR	72	CEUX	OD_6JE73ET-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:19	FR0000125007	54.850	EUR	74	CEUX	OD_6JE76f4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:32	FR0000125007	54.840	EUR	67	CEUX	OD_6JE79wM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:32	FR0000125007	54.840	EUR	322	XPAR	OD_6JE79wN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:46	FR0000125007	54.820	EUR	67	CEUX	OD_6JE7DTG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:46	FR0000125007	54.820	EUR	346	XPAR	OD_6JE7DTH-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	11/05/2021 16:08:50	FR0000125007	54.800	EUR	61	CEUX	OD_6JE7EfY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:50	FR0000125007	54.800	EUR	57	XPAR	OD_6JE7EfZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:50	FR0000125007	54.800	EUR	104	XPAR	OD_6JE7Efa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:51	FR0000125007	54.790	EUR	67	TQEX	OD_6JE7Epa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:57	FR0000125007	54.780	EUR	40	CEUX	OD_6JE7GVB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:08:57	FR0000125007	54.780	EUR	44	CEUX	OD_6JE7GVC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:10	FR0000125007	54.770	EUR	73	CEUX	OD_6JE7JvW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:10	FR0000125007	54.770	EUR	74	XPAR	OD_6JE7JvX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:17	FR0000125007	54.770	EUR	56	TQEX	OD_6JE7Lh3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:33	FR0000125007	54.760	EUR	59	CEUX	OD_6JE7Ph8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:33	FR0000125007	54.760	EUR	222	XPAR	OD_6JE7Ph9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:55	FR0000125007	54.750	EUR	100	XPAR	OD_6JE7VWf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:55	FR0000125007	54.750	EUR	339	XPAR	OD_6JE7VWg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:09:59	FR0000125007	54.750	EUR	79	XPAR	OD_6JE7Wcn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:10:04	FR0000125007	54.750	EUR	78	XPAR	OD_6JE7XkT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:10:04	FR0000125007	54.740	EUR	70	CEUX	OD_6JE7Xkb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:10:44	FR0000125007	54.800	EUR	270	XPAR	OD_6JE7iGn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:10:47	FR0000125007	54.780	EUR	192	XPAR	OD_6JE7jBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:11:22	FR0000125007	54.770	EUR	292	XPAR	OD_6JE7sEV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:11:36	FR0000125007	54.810	EUR	270	XPAR	OD_6JE7vjn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:11:43	FR0000125007	54.800	EUR	79	XPAR	OD_6JE7xXv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:11:54	FR0000125007	54.790	EUR	112	XPAR	OD_6JE80WF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:12:20	FR0000125007	54.800	EUR	169	XPAR	OD_6JE87CN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:12:53	FR0000125007	54.790	EUR	442	CEUX	OD_6JE8Fx6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:12:53	FR0000125007	54.790	EUR	157	XPAR	OD_6JE8Fx7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:12:55	FR0000125007	54.780	EUR	170	XPAR	OD_6JE8GIK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:17	FR0000125007	54.780	EUR	272	CEUX	OD_6JE8M0e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:17	FR0000125007	54.780	EUR	100	XPAR	OD_6JE8M0f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:17	FR0000125007	54.780	EUR	101	XPAR	OD_6JE8M0f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:31	FR0000125007	54.760	EUR	270	XPAR	OD_6JE8Pju-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:31	FR0000125007	54.760	EUR	80	CEUX	OD_6JE8Pjv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:46	FR0000125007	54.740	EUR	77	CEUX	OD_6JE8TWF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:13:46	FR0000125007	54.740	EUR	158	XPAR	OD_6JE8TWF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:14:17	FR0000125007	54.730	EUR	309	TQEX	OD_6JE8blK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:14:17	FR0000125007	54.730	EUR	38	CEUX	OD_6JE8blL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:14:17	FR0000125007	54.730	EUR	17	CEUX	OD_6JE8blM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:14:17	FR0000125007	54.730	EUR	12	CEUX	OD_6JE8blM-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:14:17	FR0000125007	54.730	EUR	169	XPAR	OD_6JE8blN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:00	FR0000125007	54.730	EUR	300	XPAR	OD_6JE8mrB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:00	FR0000125007	54.730	EUR	96	XPAR	OD_6JE8mrD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:00	FR0000125007	54.730	EUR	11	XPAR	OD_6JE8mrE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:19	FR0000125007	54.740	EUR	127	TQEX	OD_6JE8rhm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:34	FR0000125007	54.740	EUR	1	TQEX	OD_6JE8vb9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:35	FR0000125007	54.730	EUR	510	XPAR	OD_6JE8w3e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:35	FR0000125007	54.730	EUR	134	CEUX	OD_6JE8w3f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:35	FR0000125007	54.730	EUR	100	CEUX	OD_6JE8w3g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:59	FR0000125007	54.710	EUR	328	XPAR	OD_6JE92JN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:15:59	FR0000125007	54.710	EUR	39	XPAR	OD_6JE92JN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:00	FR0000125007	54.700	EUR	70	CEUX	OD_6JE92Wb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:00	FR0000125007	54.700	EUR	60	XPAR	OD_6JE92Wc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:00	FR0000125007	54.700	EUR	225	XPAR	OD_6JE92Wc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:15	FR0000125007	54.710	EUR	71	XPAR	OD_6JE96OK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:25	FR0000125007	54.700	EUR	53	XPAR	OD_6JE98zI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:25	FR0000125007	54.700	EUR	65	XPAR	OD_6JE98zJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:29	FR0000125007	54.690	EUR	31	XPAR	OD_6JE99w7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:29	FR0000125007	54.690	EUR	88	XPAR	OD_6JE99w8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:39	FR0000125007	54.690	EUR	84	CEUX	OD_6JE9CYb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:39	FR0000125007	54.690	EUR	71	XPAR	OD_6JE9CYc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:49	FR0000125007	54.670	EUR	95	XPAR	OD_6JE9FIE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:49	FR0000125007	54.670	EUR	73	CEUX	OD_6JE9FIH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:56	FR0000125007	54.670	EUR	166	XPAR	OD_6JE9H53-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:59	FR0000125007	54.660	EUR	26	CEUX	OD_6JE9Hia-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:16:59	FR0000125007	54.660	EUR	44	CEUX	OD_6JE9Hia-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:17:01	FR0000125007	54.650	EUR	59	XPAR	OD_6JE9lQp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:17:13	FR0000125007	54.660	EUR	145	CEUX	OD_6JE9LSp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:17:13	FR0000125007	54.660	EUR	119	XPAR	OD_6JE9LSq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:17:33	FR0000125007	54.670	EUR	154	XPAR	OD_6JE9QkA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:18:47	FR0000125007	54.660	EUR	200	XPAR	OD_6JE9jwh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:18:47	FR0000125007	54.660	EUR	549	XPAR	OD_6JE9jx9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:18:47	FR0000125007	54.660	EUR	317	XPAR	OD_6JE9jx9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:19:02	FR0000125007	54.690	EUR	84	XPAR	OD_6JE9nv8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:19:32	FR0000125007	54.710	EUR	200	XPAR	OD_6JE9vde-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:19:32	FR0000125007	54.710	EUR	146	XPAR	OD_6JE9vdf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:20:12	FR0000125007	54.710	EUR	193	XPAR	OD_6JEA650-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:20:12	FR0000125007	54.710	EUR	130	XPAR	OD_6JEA651-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:20:36	FR0000125007	54.730	EUR	323	XPAR	OD_6JEACEt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:21:34	FR0000125007	54.780	EUR	100	XPAR	OD_6JEARTo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:21:34	FR0000125007	54.780	EUR	255	XPAR	OD_6JEARTo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:21:57	FR0000125007	54.770	EUR	54	CEUX	OD_6JEAXE5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:21:59	FR0000125007	54.760	EUR	176	XPAR	OD_6JEAXw9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:21:59	FR0000125007	54.760	EUR	158	XPAR	OD_6JEAXw9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	61	XPAR	OD_6JEAYLv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	208	XPAR	OD_6JEAYLw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	120	CEUX	OD_6JEAYLx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	64	CEUX	OD_6JEAYLx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	41	CEUX	OD_6JEAYLy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	300	CEUX	OD_6JEAYM2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:01	FR0000125007	54.750	EUR	64	CEUX	OD_6JEAYM2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:08	FR0000125007	54.750	EUR	46	XPAR	OD_6JEAal4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:16	FR0000125007	54.750	EUR	30	XPAR	OD_6JEAcHm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:38	FR0000125007	54.740	EUR	107	XPAR	OD_6JEAi5o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:41	FR0000125007	54.730	EUR	567	TQEX	OD_6JEAip1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:41	FR0000125007	54.730	EUR	290	CEUX	OD_6JEAip2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:41	FR0000125007	54.730	EUR	103	XPAR	OD_6JEAip2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:41	FR0000125007	54.730	EUR	134	XPAR	OD_6JEAip3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:59	FR0000125007	54.710	EUR	142	TQEX	OD_6JEAnQ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:59	FR0000125007	54.710	EUR	75	XPAR	OD_6JEAnQ5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:22:59	FR0000125007	54.710	EUR	67	CEUX	OD_6JEAnQ6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:23:11	FR0000125007	54.700	EUR	57	TQEX	OD_6JEAqbR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:23:40	FR0000125007	54.710	EUR	250	XPAR	OD_6JEAy48-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:23:40	FR0000125007	54.710	EUR	127	XPAR	OD_6JEAy48-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:36	FR0000125007	54.750	EUR	176	XPAR	OD_6JEBCi7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:36	FR0000125007	54.750	EUR	348	XPAR	OD_6JEBCi7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:36	FR0000125007	54.730	EUR	149	CEUX	OD_6JEBCkO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:37	FR0000125007	54.710	EUR	115	XPAR	OD_6JEBD40-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:37	FR0000125007	54.710	EUR	194	XPAR	OD_6JEBD42-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:54	FR0000125007	54.700	EUR	86	CEUX	OD_6JEBHJb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:54	FR0000125007	54.700	EUR	108	CEUX	OD_6JEBHJb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:24:54	FR0000125007	54.700	EUR	69	XPAR	OD_6JEBHJc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:08	FR0000125007	54.670	EUR	138	XPAR	OD_6JEBL9r-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	11/05/2021 16:25:16	FR0000125007	54.680	EUR	169	XPAR	OD_6JEBNEG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:16	FR0000125007	54.680	EUR	49	XPAR	OD_6JEBNEH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:43	FR0000125007	54.670	EUR	26	CEUX	OD_6JEBU2i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:43	FR0000125007	54.670	EUR	42	CEUX	OD_6JEBU2i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:43	FR0000125007	54.670	EUR	74	XPAR	OD_6JEBU2j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:43	FR0000125007	54.670	EUR	6	XPAR	OD_6JEBU2j-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:44	FR0000125007	54.650	EUR	105	TQEX	OD_6JEBUK4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:44	FR0000125007	54.650	EUR	95	CEUX	OD_6JEBUK5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:25:44	FR0000125007	54.650	EUR	276	XPAR	OD_6JEBUK5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:13	FR0000125007	54.650	EUR	229	XPAR	OD_6JEBbuZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:20	FR0000125007	54.640	EUR	115	XPAR	OD_6JEBdnG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:27	FR0000125007	54.630	EUR	74	CEUX	OD_6JEBfX8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:27	FR0000125007	54.630	EUR	59	TQEX	OD_6JEBfX8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:27	FR0000125007	54.630	EUR	81	XPAR	OD_6JEBfX9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:47	FR0000125007	54.630	EUR	6	CEUX	OD_6JEBksx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:47	FR0000125007	54.620	EUR	22	XPAR	OD_6JEBksy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:57	FR0000125007	54.640	EUR	58	TQEX	OD_6JEBnNL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:57	FR0000125007	54.640	EUR	135	XPAR	OD_6JEBnNM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:26:57	FR0000125007	54.640	EUR	221	XPAR	OD_6JEBnNM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:27:24	FR0000125007	54.660	EUR	345	XPAR	OD_6JEBuOo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:27:34	FR0000125007	54.650	EUR	103	XPAR	OD_6JEBwxN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:27:55	FR0000125007	54.670	EUR	26	XPAR	OD_6JEC2ZQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:27:55	FR0000125007	54.670	EUR	54	XPAR	OD_6JEC2ZS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:10	FR0000125007	54.660	EUR	296	CEUX	OD_6JEC6QD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:10	FR0000125007	54.660	EUR	61	TQEX	OD_6JEC6QE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:10	FR0000125007	54.660	EUR	35	TQEX	OD_6JEC6QE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:10	FR0000125007	54.660	EUR	184	XPAR	OD_6JEC6QF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:18	FR0000125007	54.650	EUR	172	XPAR	OD_6JEC8Og-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:22	FR0000125007	54.640	EUR	60	CEUX	OD_6JEC9NW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:22	FR0000125007	54.640	EUR	92	XPAR	OD_6JEC9NW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:28:57	FR0000125007	54.630	EUR	69	XPAR	OD_6JECIVf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:00	FR0000125007	54.610	EUR	66	CEUX	OD_6JECJLT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:00	FR0000125007	54.610	EUR	378	XPAR	OD_6JECJLT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:02	FR0000125007	54.600	EUR	87	TQEX	OD_6JECJzP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:11	FR0000125007	54.610	EUR	267	XPAR	OD_6JECMEU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:49	FR0000125007	54.590	EUR	53	TQEX	OD_6JECWCk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:49	FR0000125007	54.590	EUR	73	XPAR	OD_6JECWCl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:59	FR0000125007	54.570	EUR	266	XPAR	OD_6JECYdb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:29:59	FR0000125007	54.570	EUR	27	XPAR	OD_6JECYdc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:03	FR0000125007	54.560	EUR	40	CEUX	OD_6JECZie-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:03	FR0000125007	54.560	EUR	47	CEUX	OD_6JECZif-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:03	FR0000125007	54.550	EUR	122	XPAR	OD_6JECZif-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:10	FR0000125007	54.530	EUR	73	XPAR	OD_6JECbVX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:14	FR0000125007	54.530	EUR	171	XPAR	OD_6JECcgl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:17	FR0000125007	54.510	EUR	64	TQEX	OD_6JECdN9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:26	FR0000125007	54.510	EUR	159	XPAR	OD_6JECfsu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:37	FR0000125007	54.480	EUR	75	CEUX	OD_6JECibQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:59	FR0000125007	54.520	EUR	218	XPAR	OD_6JECoGa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:30:59	FR0000125007	54.520	EUR	74	XPAR	OD_6JECoGb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:05	FR0000125007	54.500	EUR	61	XPAR	OD_6JECq2J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:12	FR0000125007	54.490	EUR	95	CEUX	OD_6JECrfC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:12	FR0000125007	54.490	EUR	73	XPAR	OD_6JECrfD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:25	FR0000125007	54.500	EUR	171	XPAR	OD_6JECv4H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:50	FR0000125007	54.510	EUR	220	XPAR	OD_6JED1jE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:51	FR0000125007	54.500	EUR	170	XPAR	OD_6JED1rJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:52	FR0000125007	54.490	EUR	320	XPAR	OD_6JED2EJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:31:52	FR0000125007	54.490	EUR	59	XPAR	OD_6JED2EK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:03	FR0000125007	54.480	EUR	61	TQEX	OD_6JED4si-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:03	FR0000125007	54.480	EUR	140	CEUX	OD_6JED4sj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:20	FR0000125007	54.460	EUR	66	CEUX	OD_6JED9U4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:20	FR0000125007	54.460	EUR	78	CEUX	OD_6JED9U5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:20	FR0000125007	54.460	EUR	53	TQEX	OD_6JED9U6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:29	FR0000125007	54.440	EUR	3	CEUX	OD_6JEDBmu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:29	FR0000125007	54.440	EUR	99	CEUX	OD_6JEDBmv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	14	CEUX	OD_6JEDFd4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	5	TQEX	OD_6JEDFd4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	77	CEUX	OD_6JEDFd5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	19	TQEX	OD_6JEDFd5-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	12	TQEX	OD_6JEDFd6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	5	TQEX	OD_6JEDFd6-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	12	TQEX	OD_6JEDFd7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:44	FR0000125007	54.440	EUR	13	TQEX	OD_6JEDFd8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:45	FR0000125007	54.430	EUR	73	XPAR	OD_6JEDG1l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:56	FR0000125007	54.440	EUR	144	XPAR	OD_6JEDIIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:56	FR0000125007	54.440	EUR	75	XPAR	OD_6JEDIIT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:32:57	FR0000125007	54.440	EUR	98	XPAR	OD_6JEDIvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:33:06	FR0000125007	54.460	EUR	91	XPAR	OD_6JEDLVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:33:06	FR0000125007	54.460	EUR	6	XPAR	OD_6JEDLVj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:33:21	FR0000125007	54.450	EUR	74	XPAR	OD_6JEDPKb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:33:26	FR0000125007	54.470	EUR	207	XPAR	OD_6JEDQWk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:33:57	FR0000125007	54.460	EUR	33	CEUX	OD_6JEDYgT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:34:04	FR0000125007	54.470	EUR	100	XPAR	OD_6JEDaYT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:34:04	FR0000125007	54.470	EUR	302	XPAR	OD_6JEDaYT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:34:16	FR0000125007	54.470	EUR	125	XPAR	OD_6JEDdVB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:01	FR0000125007	54.470	EUR	320	CEUX	OD_6JEDpDC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:01	FR0000125007	54.460	EUR	83	TQEX	OD_6JEDpHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:01	FR0000125007	54.460	EUR	69	XPAR	OD_6JEDpHd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:11	FR0000125007	54.450	EUR	64	CEUX	OD_6JEDrpp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:11	FR0000125007	54.450	EUR	501	XPAR	OD_6JEDrpq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:22	FR0000125007	54.430	EUR	56	TQEX	OD_6JEDuhd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:22	FR0000125007	54.430	EUR	114	XPAR	OD_6JEDuhe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:24	FR0000125007	54.420	EUR	100	XPAR	OD_6JEDvJm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:24	FR0000125007	54.420	EUR	14	XPAR	OD_6JEDvJm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:43	FR0000125007	54.430	EUR	200	XPAR	OD_6JEE0EW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:35:43	FR0000125007	54.430	EUR	29	XPAR	OD_6JEE0EX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:36:25	FR0000125007	54.420	EUR	65	TQEX	OD_6JEEB9R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:36:25	FR0000125007	54.420	EUR	68	XPAR	OD_6JEEB9S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:36:37	FR0000125007	54.450	EUR	536	XPAR	OD_6JEEEGD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:36:37	FR0000125007	54.430	EUR	241	CEUX	OD_6JEEEMH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:36:37	FR0000125007	54.430	EUR	68	CEUX	OD_6JEEEMI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:09	FR0000125007	54.460	EUR	262	XPAR	OD_6JEEMgT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:11	FR0000125007	54.450	EUR	97	XPAR	OD_6JEENCF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:11	FR0000125007	54.450	EUR	40	XPAR	OD_6JEENCG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:21	FR0000125007	54.440	EUR	217	XPAR	OD_6JEEPii-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:39	FR0000125007	54.430	EUR	251	CEUX	OD_6JEEUMc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:39	FR0000125007	54.430	EUR	94	XPAR	OD_6JEEUMc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:37:39	FR0000125007	54.430	EUR	66	XPAR	OD_6JEEUMd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:10	FR0000125007	54.430	EUR	111	TQEX	OD_6JEEcam-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:10	FR0000125007	54.430	EUR	51	CEUX	OD_6JEEcan-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:10	FR0000125007	54.430	EUR	61	CEUX	OD_6JEEcan-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	11/05/2021 16:38:10	FR0000125007	54.430	EUR	137	XPAR	OD_6JEEcao-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:32	FR0000125007	54.450	EUR	200	XPAR	OD_6JEEi7t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:32	FR0000125007	54.450	EUR	290	XPAR	OD_6JEEi7u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:41	FR0000125007	54.430	EUR	114	XPAR	OD_6JEEkbW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:45	FR0000125007	54.420	EUR	55	CEUX	OD_6JEElha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:55	FR0000125007	54.410	EUR	12	TQEX	OD_6JEEoJB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:55	FR0000125007	54.410	EUR	12	TQEX	OD_6JEEoJB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:55	FR0000125007	54.410	EUR	29	CEUX	OD_6JEEoJC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:55	FR0000125007	54.410	EUR	27	CEUX	OD_6JEEoJC-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:55	FR0000125007	54.410	EUR	60	CEUX	OD_6JEEoJD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:38:56	FR0000125007	54.410	EUR	65	TQEX	OD_6JEEoK4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:06	FR0000125007	54.420	EUR	194	XPAR	OD_6JEEqxk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:11	FR0000125007	54.410	EUR	137	CEUX	OD_6JEEsMn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:12	FR0000125007	54.400	EUR	12	TQEX	OD_6JEEsTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:12	FR0000125007	54.400	EUR	3	TQEX	OD_6JEEsTm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:12	FR0000125007	54.400	EUR	40	TQEX	OD_6JEEsTn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:12	FR0000125007	54.400	EUR	3	TQEX	OD_6JEEsTn-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:12	FR0000125007	54.400	EUR	80	XPAR	OD_6JEEsTo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:24	FR0000125007	54.410	EUR	80	XPAR	OD_6JEEvdN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:54	FR0000125007	54.440	EUR	365	XPAR	OD_6JEF3dU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:57	FR0000125007	54.430	EUR	80	XPAR	OD_6JEF4Fo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:39:59	FR0000125007	54.420	EUR	50	XPAR	OD_6JEF4hv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:40:00	FR0000125007	54.420	EUR	76	XPAR	OD_6JEF59b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:19	FR0000125007	54.520	EUR	574	XPAR	OD_6JEFPX0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:19	FR0000125007	54.520	EUR	180	XPAR	OD_6JEFPX0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:34	FR0000125007	54.530	EUR	339	CEUX	OD_6JEFTQk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:34	FR0000125007	54.530	EUR	100	XPAR	OD_6JEFTQl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:34	FR0000125007	54.530	EUR	128	XPAR	OD_6JEFTQl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:37	FR0000125007	54.520	EUR	92	XPAR	OD_6JEFUGJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:58	FR0000125007	54.510	EUR	79	XPAR	OD_6JEFZli-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:41:58	FR0000125007	54.510	EUR	126	CEUX	OD_6JEFZlm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:42:03	FR0000125007	54.500	EUR	4	XPAR	OD_6JEFazU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:42:03	FR0000125007	54.500	EUR	260	CEUX	OD_6JEFazV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:42:03	FR0000125007	54.500	EUR	99	XPAR	OD_6JEFazV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:42:08	FR0000125007	54.500	EUR	103	XPAR	OD_6JEFcKg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:42:40	FR0000125007	54.530	EUR	20	XPAR	OD_6JEFkdl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:03	FR0000125007	54.530	EUR	71	XPAR	OD_6JEFqa1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:03	FR0000125007	54.530	EUR	28	XPAR	OD_6JEFqa2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:03	FR0000125007	54.530	EUR	19	XPAR	OD_6JEFqa3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:03	FR0000125007	54.530	EUR	216	XPAR	OD_6JEFqa3-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:19	FR0000125007	54.530	EUR	434	XPAR	OD_6JEFutw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:20	FR0000125007	54.520	EUR	296	CEUX	OD_6JEFv4r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:54	FR0000125007	54.510	EUR	157	CEUX	OD_6JEG3yC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:54	FR0000125007	54.510	EUR	18	XPAR	OD_6JEG3yD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:43:54	FR0000125007	54.510	EUR	39	XPAR	OD_6JEG3yE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:44:15	FR0000125007	54.510	EUR	44	TQEX	OD_6JEG9J0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:00	FR0000125007	54.530	EUR	184	CEUX	OD_6JEGL3V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:00	FR0000125007	54.530	EUR	40	XPAR	OD_6JEGL3W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:00	FR0000125007	54.530	EUR	645	XPAR	OD_6JEGL3X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:45	FR0000125007	54.520	EUR	100	XPAR	OD_6JEGWoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:45	FR0000125007	54.520	EUR	540	XPAR	OD_6JEGWoD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:54	FR0000125007	54.530	EUR	400	XPAR	OD_6JEGZD6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:54	FR0000125007	54.510	EUR	69	TQEX	OD_6JEGZGL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:54	FR0000125007	54.510	EUR	338	TQEX	OD_6JEGZGM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:45:54	FR0000125007	54.510	EUR	43	TQEX	OD_6JEGZGM-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:02	FR0000125007	54.500	EUR	125	TQEX	OD_6JEGb9I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:02	FR0000125007	54.500	EUR	114	XPAR	OD_6JEGb9I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:02	FR0000125007	54.500	EUR	84	CEUX	OD_6JEGb9O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:02	FR0000125007	54.500	EUR	12	CEUX	OD_6JEGb9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:02	FR0000125007	54.500	EUR	92	CEUX	OD_6JEGb9P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:11	FR0000125007	54.500	EUR	57	XPAR	OD_6JEGdUe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:17	FR0000125007	54.490	EUR	217	XPAR	OD_6JEGf52-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:17	FR0000125007	54.490	EUR	79	CEUX	OD_6JEGf6u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:30	FR0000125007	54.480	EUR	65	CEUX	OD_6JEGiZ7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:35	FR0000125007	54.460	EUR	59	CEUX	OD_6JEGjip-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:35	FR0000125007	54.460	EUR	68	XPAR	OD_6JEGjiq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:46:53	FR0000125007	54.460	EUR	217	XPAR	OD_6JEGoRe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:47:00	FR0000125007	54.480	EUR	69	XPAR	OD_6JEGqOv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:47:27	FR0000125007	54.480	EUR	217	XPAR	OD_6JEGxFM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:47:27	FR0000125007	54.480	EUR	183	XPAR	OD_6JEGxFW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:47:27	FR0000125007	54.480	EUR	44	XPAR	OD_6JEGxFW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:47:30	FR0000125007	54.480	EUR	70	XPAR	OD_6JEGyEV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:13	FR0000125007	54.510	EUR	12	TQEX	OD_6JEH9Hu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:13	FR0000125007	54.510	EUR	17	TQEX	OD_6JEH9Hu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:13	FR0000125007	54.510	EUR	24	TQEX	OD_6JEH9Hv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:13	FR0000125007	54.510	EUR	240	XPAR	OD_6JEH9Hw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:44	FR0000125007	54.530	EUR	215	XPAR	OD_6JEHHII-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:44	FR0000125007	54.530	EUR	230	XPAR	OD_6JEHHIm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:48:51	FR0000125007	54.520	EUR	57	XPAR	OD_6JEHJJY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:49:58	FR0000125007	54.570	EUR	68	TQEX	OD_6JEHagx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:49:58	FR0000125007	54.570	EUR	719	XPAR	OD_6JEHagy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:50:20	FR0000125007	54.580	EUR	225	XPAR	OD_6JEHgSf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:50:20	FR0000125007	54.580	EUR	192	XPAR	OD_6JEHgSg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:50:27	FR0000125007	54.570	EUR	126	XPAR	OD_6JEHiHW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:50:46	FR0000125007	54.580	EUR	177	XPAR	OD_6JEHn12-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:03	FR0000125007	54.590	EUR	92	XPAR	OD_6JEHrcy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:04	FR0000125007	54.590	EUR	110	XPAR	OD_6JEHrn3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:11	FR0000125007	54.580	EUR	76	XPAR	OD_6JEHtfs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:12	FR0000125007	54.570	EUR	88	XPAR	OD_6JEHtmb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:32	FR0000125007	54.580	EUR	215	XPAR	OD_6JEHzDF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:51	FR0000125007	54.590	EUR	109	CEUX	OD_6JEI45h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:51	FR0000125007	54.590	EUR	300	CEUX	OD_6JEI45i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:51	FR0000125007	54.590	EUR	263	CEUX	OD_6JEI45j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:51	FR0000125007	54.590	EUR	193	CEUX	OD_6JEI45j-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:51:51	FR0000125007	54.590	EUR	101	XPAR	OD_6JEI45k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:52:12	FR0000125007	54.570	EUR	173	CEUX	OD_6JEI9TF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:52:12	FR0000125007	54.570	EUR	190	XPAR	OD_6JEI9TG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:00	FR0000125007	54.600	EUR	590	XPAR	OD_6JEIM1P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:16	FR0000125007	54.620	EUR	396	XPAR	OD_6JEIQ8r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:25	FR0000125007	54.600	EUR	88	XPAR	OD_6JEISY1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:40	FR0000125007	54.610	EUR	70	XPAR	OD_6JEIWMJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:40	FR0000125007	54.610	EUR	145	XPAR	OD_6JEIWMK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:59	FR0000125007	54.610	EUR	253	CEUX	OD_6JEIbPX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:53:59	FR0000125007	54.600	EUR	89	XPAR	OD_6JEIbPt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:23	FR0000125007	54.590	EUR	75	CEUX	OD_6JEIhTY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:23	FR0000125007	54.590	EUR	446	XPAR	OD_6JEIhTZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:29	FR0000125007	54.580	EUR	76	CEUX	OD_6JEIjB4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:29	FR0000125007	54.580	EUR	73	XPAR	OD_6JEIjB5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:32	FR0000125007	54.570	EUR	304	XPAR	OD_6JEIjoD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:54:59	FR0000125007	54.580	EUR	73	XPAR	OD_6JEIqy2-00	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	11/05/2021 16:55:00	FR0000125007	54.570	EUR	122	XPAR	OD_6JEIrBv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:55:03	FR0000125007	54.560	EUR	53	TQEX	OD_6JEIs2a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:55:03	FR0000125007	54.560	EUR	237	TQEX	OD_6JEIs2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:55:03	FR0000125007	54.560	EUR	61	CEUX	OD_6JEIs2c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:55:33	FR0000125007	54.570	EUR	134	XPAR	OD_6JEIzmj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:56:14	FR0000125007	54.590	EUR	705	XPAR	OD_6JEJAYb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:57:02	FR0000125007	54.600	EUR	73	XPAR	OD_6JEJN1T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:57:50	FR0000125007	54.630	EUR	160	XPAR	OD_6JEJZRu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:57:50	FR0000125007	54.630	EUR	618	XPAR	OD_6JEJZRu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:07	FR0000125007	54.610	EUR	222	CEUX	OD_6JEJdqU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:07	FR0000125007	54.610	EUR	281	CEUX	OD_6JEJdqU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:10	FR0000125007	54.600	EUR	499	XPAR	OD_6JEJeZW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:12	FR0000125007	54.590	EUR	132	CEUX	OD_6JEJf50-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:25	FR0000125007	54.580	EUR	85	XPAR	OD_6JEJiXq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:25	FR0000125007	54.580	EUR	57	CEUX	OD_6JEJiXq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:48	FR0000125007	54.560	EUR	182	XPAR	OD_6JEJoZN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:53	FR0000125007	54.550	EUR	58	TQEX	OD_6JEJpny-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:58:53	FR0000125007	54.550	EUR	54	CEUX	OD_6JEJpnz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 16:59:34	FR0000125007	54.540	EUR	9	CEUX	OD_6JEK0Yv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:00	FR0000125007	54.540	EUR	200	XPAR	OD_6JEK7F3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:00	FR0000125007	54.540	EUR	61	CEUX	OD_6JEK7F5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:00	FR0000125007	54.540	EUR	68	XPAR	OD_6JEK7F6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:00	FR0000125007	54.540	EUR	45	XPAR	OD_6JEK7F6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:00	FR0000125007	54.540	EUR	662	XPAR	OD_6JEK7F7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:21	FR0000125007	54.550	EUR	122	XPAR	OD_6JEKCcX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:21	FR0000125007	54.550	EUR	69	XPAR	OD_6JEKCcX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:29	FR0000125007	54.540	EUR	430	XPAR	OD_6JEKEI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:46	FR0000125007	54.530	EUR	244	CEUX	OD_6JEKJCz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:00:46	FR0000125007	54.530	EUR	83	XPAR	OD_6JEKJCz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:09	FR0000125007	54.540	EUR	251	XPAR	OD_6JEKPD3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:13	FR0000125007	54.530	EUR	227	XPAR	OD_6JEKQCd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:20	FR0000125007	54.510	EUR	20	CEUX	OD_6JEKSCK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:24	FR0000125007	54.510	EUR	166	CEUX	OD_6JEKTDy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:25	FR0000125007	54.510	EUR	143	XPAR	OD_6JEKTIW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:38	FR0000125007	54.520	EUR	155	XPAR	OD_6JEKWqI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:41	FR0000125007	54.510	EUR	168	XPAR	OD_6JEKXaq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:51	FR0000125007	54.500	EUR	20	CEUX	OD_6JEKa28-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:01:51	FR0000125007	54.500	EUR	138	CEUX	OD_6JEKa29-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:02:14	FR0000125007	54.520	EUR	298	XPAR	OD_6JEKg8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:02:32	FR0000125007	54.550	EUR	107	XPAR	OD_6JEKkh4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:01	FR0000125007	54.540	EUR	588	TQEX	OD_6JEKsHJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:01	FR0000125007	54.540	EUR	311	XPAR	OD_6JEKsHK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:01	FR0000125007	54.540	EUR	386	CEUX	OD_6JEKsHN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:01	FR0000125007	54.540	EUR	1	CEUX	OD_6JEKsHO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:11	FR0000125007	54.520	EUR	159	TQEX	OD_6JEKv3p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:11	FR0000125007	54.520	EUR	56	XPAR	OD_6JEKv3q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:11	FR0000125007	54.520	EUR	27	XPAR	OD_6JEKv3q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:11	FR0000125007	54.520	EUR	121	CEUX	OD_6JEKv3r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:23	FR0000125007	54.530	EUR	98	TQEX	OD_6JEKxzG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:23	FR0000125007	54.530	EUR	287	XPAR	OD_6JEKxzH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:33	FR0000125007	54.520	EUR	131	XPAR	OD_6JEL0ZA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:33	FR0000125007	54.510	EUR	59	CEUX	OD_6JEL0ZB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:58	FR0000125007	54.510	EUR	64	TQEX	OD_6JEL7BT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:58	FR0000125007	54.510	EUR	29	CEUX	OD_6JEL7BV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:03:58	FR0000125007	54.510	EUR	81	CEUX	OD_6JEL7BW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:00	FR0000125007	54.500	EUR	60	XPAR	OD_6JEL7h3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:27	FR0000125007	54.500	EUR	245	XPAR	OD_6JELEpJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:32	FR0000125007	54.480	EUR	72	TQEX	OD_6JELFz6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:32	FR0000125007	54.480	EUR	199	XPAR	OD_6JELFz7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:44	FR0000125007	54.470	EUR	113	TQEX	OD_6JELJBU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:44	FR0000125007	54.470	EUR	95	CEUX	OD_6JELJBU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:44	FR0000125007	54.470	EUR	62	XPAR	OD_6JELJBV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:04:51	FR0000125007	54.460	EUR	129	CEUX	OD_6JELKr5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:05:00	FR0000125007	54.450	EUR	149	XPAR	OD_6JELNJ7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:05:21	FR0000125007	54.450	EUR	249	XPAR	OD_6JELSg1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:05:21	FR0000125007	54.450	EUR	55	CEUX	OD_6JELSg1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:06:14	FR0000125007	54.510	EUR	834	XPAR	OD_6JELggQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:06:41	FR0000125007	54.540	EUR	311	XPAR	OD_6JELnaj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:06:57	FR0000125007	54.530	EUR	109	XPAR	OD_6JELrnR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:06:57	FR0000125007	54.530	EUR	30	XPAR	OD_6JELrnS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:06:57	FR0000125007	54.530	EUR	60	XPAR	OD_6JELrnS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:07:07	FR0000125007	54.560	EUR	94	XPAR	OD_6JELuRj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:07:07	FR0000125007	54.560	EUR	168	XPAR	OD_6JELuRj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:07:43	FR0000125007	54.590	EUR	199	XPAR	OD_6JEM3eO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:07:50	FR0000125007	54.600	EUR	249	XPAR	OD_6JEM5ZZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:04	FR0000125007	54.630	EUR	149	XPAR	OD_6JEM95N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:07	FR0000125007	54.610	EUR	174	XPAR	OD_6JEM9tM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:25	FR0000125007	54.590	EUR	26	TQEX	OD_6JEMEVp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:27	FR0000125007	54.590	EUR	95	CEUX	OD_6JEMF26-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:41	FR0000125007	54.580	EUR	200	TQEX	OD_6JEMIkV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:52	FR0000125007	54.610	EUR	60	XPAR	OD_6JEMLis-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:08:52	FR0000125007	54.610	EUR	264	XPAR	OD_6JEMLis-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:18	FR0000125007	54.630	EUR	9	XPAR	OD_6JEMSPM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:18	FR0000125007	54.630	EUR	190	XPAR	OD_6JEMSPM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:24	FR0000125007	54.610	EUR	275	XPAR	OD_6JEMU1G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:37	FR0000125007	54.610	EUR	79	XPAR	OD_6JEMXG8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:39	FR0000125007	54.610	EUR	43	XPAR	OD_6JEMXp1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:39	FR0000125007	54.610	EUR	129	XPAR	OD_6JEMXp2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:09:46	FR0000125007	54.600	EUR	79	XPAR	OD_6JEMZfv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:10:12	FR0000125007	54.590	EUR	79	XPAR	OD_6JEMgPZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:10:19	FR0000125007	54.580	EUR	75	TQEX	OD_6JEMiBz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:10:58	FR0000125007	54.610	EUR	659	XPAR	OD_6JEMsXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:10:58	FR0000125007	54.610	EUR	1077	CEUX	OD_6JEMsY2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:10:58	FR0000125007	54.610	EUR	490	CEUX	OD_6JEMsY7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:11:04	FR0000125007	54.610	EUR	303	XPAR	OD_6JEMu04-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:11:49	FR0000125007	54.620	EUR	400	XPAR	OD_6JEN5mg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:11:49	FR0000125007	54.620	EUR	286	XPAR	OD_6JEN5mh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:03	FR0000125007	54.620	EUR	158	XPAR	OD_6JEN9QW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	21	CEUX	OD_6JENBPf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	19	CEUX	OD_6JENBPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	75	CEUX	OD_6JENBPh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	51	CEUX	OD_6JENBPh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	23	CEUX	OD_6JENBPi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	95	CEUX	OD_6JENBPp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	59	CEUX	OD_6JENBPp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:11	FR0000125007	54.610	EUR	188	CEUX	OD_6JENBPt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	3	TQEX	OD_6JENEyr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	79	XPAR	OD_6JENEys-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	19	TQEX	OD_6JENEys-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	5	TQEX	OD_6JENEyt-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	11/05/2021 17:12:25	FR0000125007	54.600	EUR	106	CEUX	OD_6JENEyu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	300	TQEX	OD_6JENEyv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:25	FR0000125007	54.600	EUR	131	TQEX	OD_6JENEyw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:55	FR0000125007	54.650	EUR	92	XPAR	OD_6JENMl4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:12:55	FR0000125007	54.650	EUR	567	XPAR	OD_6JENMl5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:13:12	FR0000125007	54.630	EUR	79	XPAR	OD_6JENRKa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:13:26	FR0000125007	54.610	EUR	93	XPAR	OD_6JENUvP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:14:05	FR0000125007	54.600	EUR	60	CEUX	OD_6JENf8R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:14:05	FR0000125007	54.600	EUR	104	XPAR	OD_6JENf8R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:14:05	FR0000125007	54.600	EUR	41	XPAR	OD_6JENf8S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:11	FR0000125007	54.680	EUR	113	XPAR	OD_6JENwCP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:11	FR0000125007	54.680	EUR	1347	XPAR	OD_6JENwCQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:14	FR0000125007	54.670	EUR	13	CEUX	OD_6JENwvg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:19	FR0000125007	54.670	EUR	300	CEUX	OD_6JENyPe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	51	CEUX	OD_6JENzgT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	119	CEUX	OD_6JENzgU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	30	TQEX	OD_6JENzgU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	18	CEUX	OD_6JENzgV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	75	XPAR	OD_6JENzgV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	29	CEUX	OD_6JENzgW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	31	CEUX	OD_6JENzgX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	32	CEUX	OD_6JENzgX-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:24	FR0000125007	54.670	EUR	48	CEUX	OD_6JENzgY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:37	FR0000125007	54.670	EUR	178	XPAR	OD_6JEO37g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:37	FR0000125007	54.670	EUR	282	TQEX	OD_6JEO37h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:41	FR0000125007	54.660	EUR	184	CEUX	OD_6JEO423-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:15:41	FR0000125007	54.660	EUR	178	XPAR	OD_6JEO424-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:16:22	FR0000125007	54.670	EUR	457	XPAR	OD_6JEOEkj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:16:22	FR0000125007	54.670	EUR	19	XPAR	OD_6JEOEkk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:17:56	FR0000125007	54.700	EUR	171	TQEX	OD_6JEOdJ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:17:56	FR0000125007	54.700	EUR	733	XPAR	OD_6JEOdJ3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:17:56	FR0000125007	54.700	EUR	325	CEUX	OD_6JEOdJ4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:17:56	FR0000125007	54.700	EUR	119	XPAR	OD_6JEOdJ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:17:56	FR0000125007	54.700	EUR	10	XPAR	OD_6JEOdJ5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:03	FR0000125007	54.740	EUR	255	CEUX	OD_6JEOuWP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:07	FR0000125007	54.730	EUR	107	TQEX	OD_6JEOvjx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:07	FR0000125007	54.730	EUR	526	XPAR	OD_6JEOvjy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:07	FR0000125007	54.730	EUR	559	XPAR	OD_6JEOvjz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:30	FR0000125007	54.730	EUR	61	XPAR	OD_6JEP1d8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:30	FR0000125007	54.730	EUR	574	XPAR	OD_6JEP1d9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:19:30	FR0000125007	54.730	EUR	467	XPAR	OD_6JEP1d9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:20:02	FR0000125007	54.720	EUR	87	XPAR	OD_6JEPA47-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:20:46	FR0000125007	54.750	EUR	119	XPAR	OD_6JEPLWJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:21	FR0000125007	54.760	EUR	104	CEUX	OD_6JEPUYJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:21	FR0000125007	54.760	EUR	90	CEUX	OD_6JEPUYK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:30	FR0000125007	54.750	EUR	128	TQEX	OD_6JEPWuV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:30	FR0000125007	54.750	EUR	143	XPAR	OD_6JEPWuW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:30	FR0000125007	54.750	EUR	748	XPAR	OD_6JEPWuW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:53	FR0000125007	54.750	EUR	1152	XPAR	OD_6JEPcjU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:21:53	FR0000125007	54.750	EUR	84	XPAR	OD_6JEPcjV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:09	FR0000125007	54.730	EUR	100	CEUX	OD_6JEPh28-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:09	FR0000125007	54.730	EUR	123	TQEX	OD_6JEPh29-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:09	FR0000125007	54.730	EUR	75	XPAR	OD_6JEPh2i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:09	FR0000125007	54.730	EUR	99	XPAR	OD_6JEPh2j-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:13	FR0000125007	54.720	EUR	20	TQEX	OD_6JEPhwL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:44	FR0000125007	54.730	EUR	554	XPAR	OD_6JEPq8t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:22:44	FR0000125007	54.730	EUR	20	XPAR	OD_6JEPq8t-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:23:54	FR0000125007	54.750	EUR	390	XPAR	OD_6JEQ8Fl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:10	FR0000125007	54.750	EUR	87	XPAR	OD_6JEQCYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:10	FR0000125007	54.750	EUR	672	XPAR	OD_6JEQCYZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:15	FR0000125007	54.740	EUR	8	TQEX	OD_6JEQDf5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:15	FR0000125007	54.740	EUR	559	CEUX	OD_6JEQDf5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:27	FR0000125007	54.740	EUR	139	TQEX	OD_6JEQGwo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:29	FR0000125007	54.730	EUR	100	CEUX	OD_6JEQHRl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:38	FR0000125007	54.730	EUR	93	CEUX	OD_6JEQJhY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:24:38	FR0000125007	54.730	EUR	691	XPAR	OD_6JEQJhY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:25:28	FR0000125007	54.740	EUR	153	XPAR	OD_6JEQWfb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:25:28	FR0000125007	54.740	EUR	791	XPAR	OD_6JEQWgB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:25:28	FR0000125007	54.740	EUR	470	XPAR	OD_6JEQWgC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:25:43	FR0000125007	54.740	EUR	66	TQEX	OD_6JEQakn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:25:48	FR0000125007	54.740	EUR	128	TQEX	OD_6JEQc4b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:26:28	FR0000125007	54.760	EUR	63	TQEX	OD_6JEQmU3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:21	FR0000125007	54.760	EUR	83	XPAR	OD_6JER0Hq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:21	FR0000125007	54.760	EUR	1818	XPAR	OD_6JER0Hr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:21	FR0000125007	54.760	EUR	488	CEUX	OD_6JER0Hs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:22	FR0000125007	54.760	EUR	68	CEUX	OD_6JER0IW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:43	FR0000125007	54.750	EUR	77	XPAR	OD_6JER5lM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:43	FR0000125007	54.750	EUR	698	XPAR	OD_6JER5lN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	100	XPAR	OD_6JER8uB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	100	XPAR	OD_6JER8uB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	96	XPAR	OD_6JER8uC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	157	XPAR	OD_6JER8uC-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	189	XPAR	OD_6JER8uD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	45	XPAR	OD_6JER8uD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	20	XPAR	OD_6JER8uE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:27:55	FR0000125007	54.770	EUR	129	XPAR	OD_6JER8uE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:28:07	FR0000125007	54.790	EUR	500	XPAR	OD_6JERC9O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:28:07	FR0000125007	54.790	EUR	150	XPAR	OD_6JERC9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:28:07	FR0000125007	54.790	EUR	15	XPAR	OD_6JERC9P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:28:07	FR0000125007	54.790	EUR	154	XPAR	OD_6JERC9Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:29:28	FR0000125007	54.800	EUR	72	CEUX	OD_6JERX4m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2021 17:29:28	FR0000125007	54.800	EUR	100	CEUX	OD_6JERX4m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:00:28	FR0000125007	54.660	EUR	215	XPAR	L6JKMkkj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:00:28	FR0000125007	54.660	EUR	398	XPAR	L6JKMkkl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:00:28	FR0000125007	54.660	EUR	2883	XPAR	L6JKMkkn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:00:28	FR0000125007	54.620	EUR	93	TQEX	OD_6JIDv0u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:03:23	FR0000125007	54.680	EUR	290	XPAR	L6JKMkko-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:03:23	FR0000125007	54.680	EUR	896	XPAR	L6JKMkkq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:04:36	FR0000125007	54.770	EUR	646	XPAR	L6JKMkks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:04:36	FR0000125007	54.770	EUR	143	XPAR	L6JKMkkt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:04:37	FR0000125007	54.760	EUR	49	CEUX	OD_6JIExkU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:05:13	FR0000125007	54.810	EUR	48	XPAR	L6JKMkku-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:05:37	FR0000125007	54.810	EUR	300	XPAR	L6JKMkkw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:06:17	FR0000125007	54.800	EUR	176	XPAR	L6JKMkkx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:06:17	FR0000125007	54.800	EUR	32	XPAR	L6JKMkkz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:06:17	FR0000125007	54.800	EUR	13	XPAR	L6JKMkl1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:06:17	FR0000125007	54.800	EUR	173	XPAR	L6JKMkl2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:07:13	FR0000125007	54.810	EUR	124	XPAR	L6JKMkl3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:07:56	FR0000125007	54.800	EUR	105	XPAR	L6JKMkl5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:28	FR0000125007	54.760	EUR	58	CEUX	OD_6JIFvpL-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	12/05/2021 09:08:28	FR0000125007	54.760	EUR	59	CEUX	OD_6JIFvpM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:28	FR0000125007	54.760	EUR	55	CEUX	OD_6JIFvpM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:28	FR0000125007	54.760	EUR	114	CEUX	OD_6JIFvpN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:28	FR0000125007	54.760	EUR	227	CEUX	OD_6JIFvpN-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:28	FR0000125007	54.740	EUR	116	TQEX	OD_6JIFvpY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:41	FR0000125007	54.740	EUR	357	CEUX	OD_6JIFz4O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:41	FR0000125007	54.740	EUR	84	TQEX	OD_6JIFz4P-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:41	FR0000125007	54.740	EUR	85	TQEX	OD_6JIFz4P-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:08:44	FR0000125007	54.720	EUR	79	CEUX	OD_6JIFzxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:09:21	FR0000125007	54.740	EUR	291	XPAR	L6JKMkI6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:09:21	FR0000125007	54.730	EUR	58	CEUX	OD_6JIG9TU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:09:59	FR0000125007	54.730	EUR	96	XPAR	L6JKMkI8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:09:59	FR0000125007	54.730	EUR	99	CEUX	OD_6JIGJM9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:09:59	FR0000125007	54.720	EUR	57	TQEX	OD_6JIGJMS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:08	FR0000125007	54.690	EUR	85	CEUX	OD_6JIGLns-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:10	FR0000125007	54.680	EUR	80	XPAR	L6JKMkI9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:38	FR0000125007	54.670	EUR	120	XPAR	L6JKMkIB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:38	FR0000125007	54.670	EUR	185	XPAR	L6JKMkID-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:38	FR0000125007	54.650	EUR	69	CEUX	OD_6JIGTdB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:45	FR0000125007	54.640	EUR	1	TQEX	OD_6JIGVKV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:45	FR0000125007	54.640	EUR	71	CEUX	OD_6JIGVKW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:10:45	FR0000125007	54.640	EUR	57	TQEX	OD_6JIGVKW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:11:52	FR0000125007	54.660	EUR	168	XPAR	L6JKMkIE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:12:00	FR0000125007	54.640	EUR	65	CEUX	OD_6JIGotu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:12:02	FR0000125007	54.620	EUR	85	XPAR	L6JKMkIG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:12:54	FR0000125007	54.610	EUR	121	XPAR	L6JKMkIH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:13:05	FR0000125007	54.590	EUR	78	CEUX	OD_6JIH5rA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:13:30	FR0000125007	54.670	EUR	139	XPAR	L6JKMkIJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:14:14	FR0000125007	54.670	EUR	82	XPAR	L6JKMkIK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:14:20	FR0000125007	54.670	EUR	191	CEUX	OD_6JIHPSm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:14:52	FR0000125007	54.670	EUR	148	XPAR	L6JKMkIM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:15:23	FR0000125007	54.660	EUR	131	XPAR	L6JKMkIN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:16:13	FR0000125007	54.770	EUR	354	XPAR	L6JKMkIP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:17:01	FR0000125007	54.820	EUR	338	XPAR	L6JKMkIQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:17:03	FR0000125007	54.800	EUR	125	XPAR	L6JKMkIS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:17:06	FR0000125007	54.780	EUR	46	XPAR	L6JKMkIU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:17:06	FR0000125007	54.780	EUR	21	XPAR	L6JKMkIV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:18:21	FR0000125007	54.800	EUR	24	XPAR	L6JKMkIX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:18:21	FR0000125007	54.800	EUR	77	XPAR	L6JKMkIY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:18:25	FR0000125007	54.790	EUR	104	XPAR	L6JKMkIa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:18:53	FR0000125007	54.830	EUR	187	XPAR	L6JKMkIb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:25	FR0000125007	54.790	EUR	91	CEUX	OD_6JIIggK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:25	FR0000125007	54.790	EUR	561	CEUX	OD_6JIIggK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:34	FR0000125007	54.780	EUR	10	TQEX	OD_6JIIjA0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:34	FR0000125007	54.780	EUR	42	TQEX	OD_6JIIjA0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:34	FR0000125007	54.780	EUR	55	CEUX	OD_6JIIjA1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:34	FR0000125007	54.780	EUR	86	CEUX	OD_6JIIjA2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.780	EUR	502	XPAR	L6JKMkId-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.770	EUR	50	XPAR	L6JKMkIe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.770	EUR	33	XPAR	L6JKMkIg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.770	EUR	100	XPAR	L6JKMkIh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.780	EUR	84	TQEX	OD_6JIIjCH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.780	EUR	76	TQEX	OD_6JIIjCI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:35	FR0000125007	54.780	EUR	29	TQEX	OD_6JIIjCJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:44	FR0000125007	54.790	EUR	65	XPAR	L6JKMkIj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:52	FR0000125007	54.790	EUR	117	XPAR	L6JKMkIk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:19:52	FR0000125007	54.790	EUR	141	XPAR	L6JKMkIm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.870	EUR	1465	XPAR	L6JKMkIn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.860	EUR	2867	XPAR	L6JKMkIp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.850	EUR	307	CEUX	OD_6JIJ7zr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.830	EUR	332	TQEX	OD_6JIJ7zs-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.810	EUR	226	CEUX	OD_6JIJ83i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:21:10	FR0000125007	54.800	EUR	123	TQEX	OD_6JIJ894-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	94	XPAR	L6JKMkIr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	207	XPAR	L6JKMkIs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	20	CEUX	OD_6JIJNZY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	11	CEUX	OD_6JIJNZZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	81	TQEX	OD_6JIJNZZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:22:10	FR0000125007	54.800	EUR	133	CEUX	OD_6JIJNZa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:23:23	FR0000125007	54.860	EUR	257	XPAR	L6JKMklu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:23:23	FR0000125007	54.860	EUR	957	XPAR	L6JKMklv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:23:34	FR0000125007	54.830	EUR	110	XPAR	L6JKMklx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:23:34	FR0000125007	54.840	EUR	336	CEUX	OD_6JIJjal-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:24:13	FR0000125007	54.820	EUR	151	XPAR	L6JKMklz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:24:13	FR0000125007	54.820	EUR	117	CEUX	OD_6JIJtcj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:24:19	FR0000125007	54.810	EUR	100	TQEX	OD_6JIJv8c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:24:50	FR0000125007	54.810	EUR	353	XPAR	L6JKMkm0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:25:40	FR0000125007	54.840	EUR	477	XPAR	L6JKMkm2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:25:40	FR0000125007	54.830	EUR	182	TQEX	OD_6JIKGGk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:25:56	FR0000125007	54.820	EUR	15	CEUX	OD_6JIKKRI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:25:56	FR0000125007	54.820	EUR	122	CEUX	OD_6JIKKRm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:26:00	FR0000125007	54.810	EUR	283	XPAR	L6JKMkm4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:26:00	FR0000125007	54.800	EUR	66	TQEX	OD_6JIKLVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:11	FR0000125007	54.860	EUR	750	XPAR	L6JKMkm5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:11	FR0000125007	54.850	EUR	72	CEUX	OD_6JIKdpC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:20	FR0000125007	54.840	EUR	49	TQEX	OD_6JIKgFU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:20	FR0000125007	54.840	EUR	18	TQEX	OD_6JIKgFU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:35	FR0000125007	54.830	EUR	71	XPAR	L6JKMkm7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:27:43	FR0000125007	54.810	EUR	203	XPAR	L6JKMkm9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:28:03	FR0000125007	54.800	EUR	71	XPAR	L6JKMkmA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:28:03	FR0000125007	54.800	EUR	59	CEUX	OD_6JIKrYk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:30:33	FR0000125007	54.860	EUR	874	XPAR	L6JKMkmC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:30:33	FR0000125007	54.860	EUR	2	XPAR	L6JKMkmE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:30:33	FR0000125007	54.860	EUR	415	XPAR	L6JKMkmF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:30:33	FR0000125007	54.860	EUR	153	CEUX	OD_6JILUaF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:31:04	FR0000125007	54.880	EUR	319	XPAR	L6JKMkmH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:32:40	FR0000125007	54.940	EUR	907	XPAR	L6JKMkmI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:32:40	FR0000125007	54.940	EUR	4	XPAR	L6JKMkmK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:32:40	FR0000125007	54.940	EUR	195	TQEX	OD_6JIM1fG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:32:40	FR0000125007	54.940	EUR	188	CEUX	OD_6JIM1fH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:33:24	FR0000125007	54.930	EUR	337	XPAR	L6JKMkmL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:33:24	FR0000125007	54.930	EUR	91	CEUX	OD_6JIMCtj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:34:57	FR0000125007	54.960	EUR	340	XPAR	L6JKMkmN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:34:57	FR0000125007	54.960	EUR	58	TQEX	OD_6JIMbCq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:34:57	FR0000125007	54.960	EUR	79	CEUX	OD_6JIMbCr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:07	FR0000125007	54.950	EUR	65	CEUX	OD_6JIMdso-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:11	FR0000125007	54.940	EUR	128	XPAR	L6JKMkmO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:24	FR0000125007	54.940	EUR	107	XPAR	L6JKMkmQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:24	FR0000125007	54.950	EUR	63	CEUX	OD_6JIMi50-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:41	FR0000125007	54.920	EUR	793	XPAR	L6JKMkmR-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	12/05/2021 09:35:42	FR0000125007	54.890	EUR	217	CEUX	OD_6JIMmpY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:45	FR0000125007	54.890	EUR	94	CEUX	OD_6JIMnhy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:35:52	FR0000125007	54.880	EUR	91	XPAR	L6JKMkmT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:26	FR0000125007	54.890	EUR	204	XPAR	L6JKMkmU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:26	FR0000125007	54.890	EUR	39	XPAR	L6JKMkmW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:33	FR0000125007	54.890	EUR	31	XPAR	L6JKMkmY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:44	FR0000125007	54.900	EUR	173	XPAR	L6JKMkmZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:46	FR0000125007	54.910	EUR	52	CEUX	OD_6JIN3Yf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:46	FR0000125007	54.910	EUR	29	CEUX	OD_6JIN3Yg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:52	FR0000125007	54.900	EUR	40	CEUX	OD_6JIN581-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:52	FR0000125007	54.900	EUR	303	CEUX	OD_6JIN582-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:58	FR0000125007	54.900	EUR	1	XPAR	L6JKMkmb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	19	CEUX	OD_6JIN6uL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	21	CEUX	OD_6JIN6uL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	23	CEUX	OD_6JIN6uM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	46	CEUX	OD_6JIN6uM-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	19	CEUX	OD_6JIN6uN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	100	TQEX	OD_6JIN6vh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	92	TQEX	OD_6JIN6vh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	13	TQEX	OD_6JIN6vi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	13	TQEX	OD_6JIN6w9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	10	TQEX	OD_6JIN6w9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:36:59	FR0000125007	54.880	EUR	19	TQEX	OD_6JIN6wA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:37:02	FR0000125007	54.870	EUR	191	XPAR	L6JKMkmc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:43	FR0000125007	54.840	EUR	631	XPAR	L6JKMkme-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:43	FR0000125007	54.850	EUR	100	TQEX	OD_6JINXtx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:43	FR0000125007	54.850	EUR	185	TQEX	OD_6JINXty-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:55	FR0000125007	54.800	EUR	28	XPAR	L6JKMkmf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:55	FR0000125007	54.800	EUR	222	XPAR	L6JKMkmh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:55	FR0000125007	54.800	EUR	68	TQEX	OD_6JINb1E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:38:55	FR0000125007	54.800	EUR	58	CEUX	OD_6JINb1F-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:39:03	FR0000125007	54.770	EUR	99	XPAR	L6JKMkmj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:40:50	FR0000125007	54.850	EUR	381	XPAR	L6JKMkmk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:40:50	FR0000125007	54.850	EUR	364	XPAR	L6JKMkmm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:23	FR0000125007	54.850	EUR	9	CEUX	OD_6JIODcE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:23	FR0000125007	54.850	EUR	47	CEUX	OD_6JIODcF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:48	FR0000125007	54.840	EUR	139	TQEX	OD_6JIOKDO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:48	FR0000125007	54.840	EUR	208	CEUX	OD_6JIOKDO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:49	FR0000125007	54.830	EUR	155	XPAR	L6JKMkmn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:49	FR0000125007	54.820	EUR	56	CEUX	OD_6JIOKOb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:49	FR0000125007	54.820	EUR	21	CEUX	OD_6JIOKOb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:41:49	FR0000125007	54.820	EUR	35	CEUX	OD_6JIOKOc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:42:23	FR0000125007	54.830	EUR	8	TQEX	OD_6JIOT7H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:42:23	FR0000125007	54.830	EUR	49	TQEX	OD_6JIOT7I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:42:23	FR0000125007	54.830	EUR	110	CEUX	OD_6JIOT7I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:42:27	FR0000125007	54.820	EUR	572	XPAR	L6JKMkmp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:43:19	FR0000125007	54.800	EUR	178	XPAR	L6JKMkmr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:43:19	FR0000125007	54.800	EUR	61	CEUX	OD_6JIOhsq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:43:34	FR0000125007	54.780	EUR	402	XPAR	L6JKMkms-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:44:41	FR0000125007	54.850	EUR	251	XPAR	L6JKMkmu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:44:41	FR0000125007	54.850	EUR	278	XPAR	L6JKMkmv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:44:51	FR0000125007	54.840	EUR	48	XPAR	L6JKMkmx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:44:51	FR0000125007	54.840	EUR	73	XPAR	L6JKMkmy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:45:03	FR0000125007	54.820	EUR	65	XPAR	L6JKMkn0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:03	FR0000125007	54.870	EUR	120	XPAR	L6JKMkn2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:03	FR0000125007	54.870	EUR	358	XPAR	L6JKMkn3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:10	FR0000125007	54.860	EUR	113	XPAR	L6JKMkn5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:52	FR0000125007	54.900	EUR	14	XPAR	L6JKMkn7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:52	FR0000125007	54.900	EUR	119	XPAR	L6JKMkn8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:46:52	FR0000125007	54.900	EUR	191	XPAR	L6JKMknA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:47:02	FR0000125007	54.890	EUR	81	XPAR	L6JKMknB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:05	FR0000125007	54.900	EUR	349	XPAR	L6JKMknD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:12	FR0000125007	54.890	EUR	226	XPAR	L6JKMknF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:15	FR0000125007	54.890	EUR	37	CEUX	OD_6JIPwnO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:41	FR0000125007	54.880	EUR	73	XPAR	L6JKMknG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:41	FR0000125007	54.880	EUR	16	CEUX	OD_6JIQ3XF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:48:41	FR0000125007	54.880	EUR	271	CEUX	OD_6JIQ3XG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:49:40	FR0000125007	54.900	EUR	42	XPAR	L6JKMknI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:49:40	FR0000125007	54.900	EUR	38	XPAR	L6JKMknK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:49:40	FR0000125007	54.900	EUR	27	XPAR	L6JKMknL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:49:40	FR0000125007	54.900	EUR	488	XPAR	L6JKMknN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:50:00	FR0000125007	54.910	EUR	100	XPAR	L6JKMknO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:50:00	FR0000125007	54.910	EUR	111	XPAR	L6JKMknQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:51:42	FR0000125007	54.950	EUR	52	CEUX	OD_6JIQoe5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:00	FR0000125007	54.950	EUR	574	XPAR	L6JKMknR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:00	FR0000125007	54.950	EUR	495	XPAR	L6JKMknT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:12	FR0000125007	54.930	EUR	165	XPAR	L6JKMknU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:12	FR0000125007	54.930	EUR	315	CEUX	OD_6JIQwQp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:12	FR0000125007	54.930	EUR	405	TQEX	OD_6JIQwQq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:12	FR0000125007	54.930	EUR	381	CEUX	OD_6JIQwQq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:23	FR0000125007	54.920	EUR	12	XPAR	L6JKMknW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:23	FR0000125007	54.920	EUR	90	XPAR	L6JKMknX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:26	FR0000125007	54.910	EUR	163	TQEX	OD_6JIQzy9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:33	FR0000125007	54.910	EUR	110	XPAR	L6JKMknZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:33	FR0000125007	54.910	EUR	214	CEUX	OD_6JIR1x7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:33	FR0000125007	54.910	EUR	80	CEUX	OD_6JIR1x8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:36	FR0000125007	54.920	EUR	160	CEUX	OD_6JIR2ZK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:52:59	FR0000125007	54.910	EUR	92	XPAR	L6JKMkna-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:53:08	FR0000125007	54.900	EUR	231	XPAR	L6JKMknc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:53:08	FR0000125007	54.900	EUR	27	CEUX	OD_6JIRAyG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:53:08	FR0000125007	54.900	EUR	85	TQEX	OD_6JIRAyH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:53:08	FR0000125007	54.900	EUR	72	CEUX	OD_6JIRAyH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:53:26	FR0000125007	54.910	EUR	175	XPAR	L6JKMkne-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:03	FR0000125007	54.920	EUR	248	XPAR	L6JKMknf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:08	FR0000125007	54.910	EUR	162	XPAR	L6JKMknh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:08	FR0000125007	54.910	EUR	8	CEUX	OD_6JIRQXq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:08	FR0000125007	54.910	EUR	52	CEUX	OD_6JIRQXr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:11	FR0000125007	54.890	EUR	62	TQEX	OD_6JIRRIt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:11	FR0000125007	54.880	EUR	164	CEUX	OD_6JIRRJb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:48	FR0000125007	54.850	EUR	7	CEUX	OD_6JIRatL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:48	FR0000125007	54.850	EUR	93	CEUX	OD_6JIRatM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:59	FR0000125007	54.850	EUR	73	XPAR	L6JKMkni-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:59	FR0000125007	54.850	EUR	177	CEUX	OD_6JIRdvf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:54:59	FR0000125007	54.850	EUR	306	CEUX	OD_6JIRdvg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:00	FR0000125007	54.840	EUR	64	CEUX	OD_6JIReCZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:16	FR0000125007	54.880	EUR	31	XPAR	L6JKMknk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:16	FR0000125007	54.880	EUR	19	XPAR	L6JKMknl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:16	FR0000125007	54.880	EUR	16	XPAR	L6JKMknn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:16	FR0000125007	54.880	EUR	43	XPAR	L6JKMknp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:55:16	FR0000125007	54.880	EUR	355	XPAR	L6JKMknq-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	12/05/2021 09:55:24	FR0000125007	54.870	EUR	73	XPAR	L6JKMkns-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:56:44	FR0000125007	54.950	EUR	642	XPAR	L6JKMknt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:56:56	FR0000125007	54.930	EUR	65	XPAR	L6JKMknv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:57:04	FR0000125007	54.900	EUR	90	XPAR	L6JKMknx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:57:07	FR0000125007	54.890	EUR	73	XPAR	L6JKMkny-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:57:19	FR0000125007	54.880	EUR	65	XPAR	L6JKMko0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:57:19	FR0000125007	54.880	EUR	619	CEUX	OD_6JISECR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 09:58:03	FR0000125007	54.870	EUR	146	XPAR	L6JKMko1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:00:00	FR0000125007	54.900	EUR	249	XPAR	L6JKMko3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:00:31	FR0000125007	54.940	EUR	271	XPAR	L6JKMko5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:00:57	FR0000125007	54.920	EUR	67	XPAR	L6JKMko6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	147	XPAR	L6JKMko8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	323	CEUX	OD_6JITGNo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	100	TQEX	OD_6JITGNp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	91	CEUX	OD_6JITGNp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	115	TQEX	OD_6JITGO9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	51	TQEX	OD_6JITGO9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:25	FR0000125007	54.900	EUR	69	TQEX	OD_6JITGOA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:34	FR0000125007	54.890	EUR	194	XPAR	L6JKMkoA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:34	FR0000125007	54.890	EUR	213	XPAR	L6JKMkoC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:34	FR0000125007	54.880	EUR	156	CEUX	OD_6JITieQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:37	FR0000125007	54.880	EUR	164	XPAR	L6JKMkoE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:37	FR0000125007	54.880	EUR	107	XPAR	L6JKMkoF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:37	FR0000125007	54.880	EUR	41	CEUX	OD_6JITJHg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:37	FR0000125007	54.870	EUR	67	TQEX	OD_6JITJKz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:44	FR0000125007	54.870	EUR	86	XPAR	L6JKMkoH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:49	FR0000125007	54.850	EUR	89	XPAR	L6JKMkoJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:01:49	FR0000125007	54.850	EUR	57	TQEX	OD_6JITMfC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:14	FR0000125007	54.880	EUR	192	XPAR	L6JKMkoM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:19	FR0000125007	54.860	EUR	127	XPAR	L6JKMkoO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:21	FR0000125007	54.850	EUR	219	XPAR	L6JKMkoQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:21	FR0000125007	54.850	EUR	90	TQEX	OD_6JITUkv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:43	FR0000125007	54.840	EUR	62	XPAR	L6JKMkoR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:43	FR0000125007	54.840	EUR	74	CEUX	OD_6JITaSX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:54	FR0000125007	54.820	EUR	220	XPAR	L6JKMkoT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:54	FR0000125007	54.820	EUR	94	XPAR	L6JKMkoU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:02:54	FR0000125007	54.820	EUR	181	CEUX	OD_6JITdOT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:24	FR0000125007	54.820	EUR	120	XPAR	L6JKMkoW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:24	FR0000125007	54.820	EUR	86	CEUX	OD_6JITlAX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:54	FR0000125007	54.810	EUR	235	XPAR	L6JKMkoX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:54	FR0000125007	54.810	EUR	22	TQEX	OD_6JITszt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:54	FR0000125007	54.810	EUR	26	TQEX	OD_6JITszt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:03:54	FR0000125007	54.810	EUR	9	TQEX	OD_6JITszu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:11	FR0000125007	54.800	EUR	251	XPAR	L6JKMkoZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:11	FR0000125007	54.800	EUR	66	CEUX	OD_6JITxQl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:41	FR0000125007	54.790	EUR	125	XPAR	L6JKMkoa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:41	FR0000125007	54.790	EUR	62	CEUX	OD_6JIU5Mp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:57	FR0000125007	54.770	EUR	80	XPAR	L6JKMkoc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:04:58	FR0000125007	54.770	EUR	67	CEUX	OD_6JIU9ax-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:12	FR0000125007	54.760	EUR	59	CEUX	OD_6JIUDGC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:15	FR0000125007	54.750	EUR	150	XPAR	L6JKMkod-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:49	FR0000125007	54.790	EUR	328	XPAR	L6JKMkof-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:49	FR0000125007	54.780	EUR	197	XPAR	L6JKMkog-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:49	FR0000125007	54.780	EUR	69	CEUX	OD_6JIUN4L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:05:58	FR0000125007	54.750	EUR	57	TQEX	OD_6JIUPJb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:06:30	FR0000125007	54.750	EUR	166	XPAR	L6JKMkoi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:06:30	FR0000125007	54.750	EUR	32	XPAR	L6JKMkoj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:06:30	FR0000125007	54.750	EUR	37	TQEX	OD_6JIUXf9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:06:30	FR0000125007	54.750	EUR	3	TQEX	OD_6JIUXfA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:06:30	FR0000125007	54.750	EUR	21	TQEX	OD_6JIUXfA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:06	FR0000125007	54.760	EUR	190	XPAR	L6JKMkol-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:06	FR0000125007	54.760	EUR	8	CEUX	OD_6JIUh7A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:06	FR0000125007	54.760	EUR	177	CEUX	OD_6JIUh7B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:34	FR0000125007	54.750	EUR	206	XPAR	L6JKMkom-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:55	FR0000125007	54.730	EUR	206	XPAR	L6JKMkoo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:07:55	FR0000125007	54.730	EUR	69	CEUX	OD_6JIUts9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:08:52	FR0000125007	54.750	EUR	100	XPAR	L6JKMkop-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:08:53	FR0000125007	54.750	EUR	211	XPAR	L6JKMkor-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:08:53	FR0000125007	54.750	EUR	70	TQEX	OD_6JIV8oV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:09:49	FR0000125007	54.750	EUR	120	XPAR	L6JKMkos-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:09:49	FR0000125007	54.750	EUR	149	XPAR	L6JKMkou-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:02	FR0000125007	54.730	EUR	67	XPAR	L6JKMkow-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:02	FR0000125007	54.730	EUR	61	CEUX	OD_6JIVQni-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:02	FR0000125007	54.730	EUR	32	CEUX	OD_6JIVQni-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:02	FR0000125007	54.730	EUR	141	CEUX	OD_6JIVQnj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:12	FR0000125007	54.740	EUR	80	CEUX	OD_6JIVTVS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:10:52	FR0000125007	54.720	EUR	45	XPAR	L6JKMkox-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:11:03	FR0000125007	54.720	EUR	21	XPAR	L6JKMkoy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:12:37	FR0000125007	54.780	EUR	106	XPAR	L6JKMkp0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:12:37	FR0000125007	54.780	EUR	88	XPAR	L6JKMkp2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:12:37	FR0000125007	54.780	EUR	136	CEUX	OD_6JIW58M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:01	FR0000125007	54.770	EUR	144	XPAR	L6JKMkp3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:01	FR0000125007	54.760	EUR	63	TQEX	OD_6JIWBIV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:01	FR0000125007	54.760	EUR	25	TQEX	OD_6JIWBIX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:20	FR0000125007	54.750	EUR	114	XPAR	L6JKMkp4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:20	FR0000125007	54.730	EUR	67	TQEX	OD_6JIWGHf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:13:37	FR0000125007	54.700	EUR	222	XPAR	L6JKMkp6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:06	FR0000125007	54.690	EUR	144	XPAR	L6JKMkp7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:06	FR0000125007	54.690	EUR	73	CEUX	OD_6JIWSNG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:32	FR0000125007	54.690	EUR	175	XPAR	L6JKMkp9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:32	FR0000125007	54.690	EUR	104	CEUX	OD_6JIWYw1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:45	FR0000125007	54.680	EUR	3	TQEX	OD_6JIWcTK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:45	FR0000125007	54.680	EUR	24	TQEX	OD_6JIWcTL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:45	FR0000125007	54.680	EUR	10	TQEX	OD_6JIWcTL-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:14:45	FR0000125007	54.680	EUR	34	TQEX	OD_6JIWcTM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:53	FR0000125007	54.730	EUR	73	XPAR	L6JKMkpB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:53	FR0000125007	54.730	EUR	110	CEUX	OD_6JIWuCQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:53	FR0000125007	54.730	EUR	53	CEUX	OD_6JIWuCR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:53	FR0000125007	54.730	EUR	1	CEUX	OD_6JIWuEB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:53	FR0000125007	54.730	EUR	19	CEUX	OD_6JIWuEC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	110	XPAR	L6JKMkpC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	86	XPAR	L6JKMkpE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	1	TQEX	OD_6JIWuhn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	49	TQEX	OD_6JIWuiT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	7	TQEX	OD_6JIWuiU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	17	TQEX	OD_6JIWuiU-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	5	TQEX	OD_6JIWuiV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	44	TQEX	OD_6JIWuiV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:15:55	FR0000125007	54.720	EUR	77	CEUX	OD_6JIWuiW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:05	FR0000125007	54.700	EUR	64	CEUX	OD_6JIWxK2-00	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	12/05/2021 10:16:06	FR0000125007	54.690	EUR	219	XPAR	L6JKMkpF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:06	FR0000125007	54.690	EUR	28	XPAR	L6JKMkpH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	35	XPAR	L6JKMkpI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	357	XPAR	L6JKMkpK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	10	TQEX	OD_6JIWyUz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	13	TQEX	OD_6JIWyV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	7	TQEX	OD_6JIWyV0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	37	TQEX	OD_6JIWyV0-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:10	FR0000125007	54.670	EUR	4	TQEX	OD_6JIWyVI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:25	FR0000125007	54.660	EUR	66	CEUX	OD_6JIX2Un-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:30	FR0000125007	54.660	EUR	11	TQEX	OD_6JIX3f0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:30	FR0000125007	54.660	EUR	36	TQEX	OD_6JIX3f1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:30	FR0000125007	54.660	EUR	25	TQEX	OD_6JIX3f1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:30	FR0000125007	54.660	EUR	35	TQEX	OD_6JIX3fi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:45	FR0000125007	54.650	EUR	24	XPAR	L6JKMkpL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:45	FR0000125007	54.650	EUR	12	XPAR	L6JKMkpN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:45	FR0000125007	54.650	EUR	72	XPAR	L6JKMkpO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:45	FR0000125007	54.650	EUR	91	CEUX	OD_6JIX7aH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:57	FR0000125007	54.670	EUR	233	XPAR	L6JKMkpQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:16:57	FR0000125007	54.670	EUR	6	XPAR	L6JKMkpR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:17:01	FR0000125007	54.660	EUR	72	CEUX	OD_6JIXBfT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:17:06	FR0000125007	54.650	EUR	87	XPAR	L6JKMkpT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:17:10	FR0000125007	54.650	EUR	117	XPAR	L6JKMkpU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:17:45	FR0000125007	54.660	EUR	47	XPAR	L6JKMkpW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:17:45	FR0000125007	54.660	EUR	79	XPAR	L6JKMkpX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:18:01	FR0000125007	54.650	EUR	99	XPAR	L6JKMkpZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:18:01	FR0000125007	54.650	EUR	104	CEUX	OD_6JIXRLx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:18:41	FR0000125007	54.670	EUR	154	XPAR	L6JKMkpa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:19:30	FR0000125007	54.660	EUR	81	XPAR	L6JKMkpc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:20:08	FR0000125007	54.640	EUR	40	TQEX	OD_6JIXyRG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:20:08	FR0000125007	54.640	EUR	31	TQEX	OD_6JIXyRH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:20:59	FR0000125007	54.680	EUR	170	XPAR	L6JKMkpe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:21:02	FR0000125007	54.660	EUR	69	CEUX	OD_6JIYCSM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:02	FR0000125007	54.650	EUR	94	XPAR	L6JKMkpf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:02	FR0000125007	54.650	EUR	52	XPAR	L6JKMkph-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:12	FR0000125007	54.630	EUR	26	CEUX	OD_6JIYUcq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:12	FR0000125007	54.630	EUR	39	CEUX	OD_6JIYUcr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:57	FR0000125007	54.670	EUR	200	XPAR	L6JKMkpi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:22:57	FR0000125007	54.670	EUR	50	XPAR	L6JKMkpk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:25:04	FR0000125007	54.690	EUR	35	XPAR	L6JKMkpm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:25:04	FR0000125007	54.690	EUR	250	XPAR	L6JKMkpn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:25:09	FR0000125007	54.690	EUR	61	XPAR	L6JKMkpp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:25:09	FR0000125007	54.690	EUR	99	XPAR	L6JKMkpq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:27:02	FR0000125007	54.730	EUR	95	XPAR	L6JKMkps-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:27:46	FR0000125007	54.710	EUR	305	CEUX	OD_6JIZtca-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:27:46	FR0000125007	54.710	EUR	374	TQEX	OD_6JIZtcb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:28:00	FR0000125007	54.690	EUR	116	XPAR	L6JKMkpt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:28:02	FR0000125007	54.680	EUR	70	XPAR	L6JKMkpv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:28:02	FR0000125007	54.680	EUR	87	TQEX	OD_6JIZxj7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:28:02	FR0000125007	54.680	EUR	110	CEUX	OD_6JIZxj8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:29:27	FR0000125007	54.690	EUR	38	XPAR	L6JKMkpw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:29:27	FR0000125007	54.690	EUR	73	XPAR	L6JKMkpy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:30:28	FR0000125007	54.690	EUR	122	XPAR	L6JKMkpz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:30:29	FR0000125007	54.680	EUR	90	CEUX	OD_6JIaZtb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:31:33	FR0000125007	54.650	EUR	67	XPAR	L6JKMkq1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:31:33	FR0000125007	54.650	EUR	89	TQEX	OD_6JIaqeg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:31:33	FR0000125007	54.650	EUR	82	CEUX	OD_6JIaqeg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:32:20	FR0000125007	54.630	EUR	243	XPAR	L6JKMkq2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:33:05	FR0000125007	54.630	EUR	56	XPAR	L6JKMkq4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:33:05	FR0000125007	54.630	EUR	80	CEUX	OD_6JIbEar-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:34:47	FR0000125007	54.680	EUR	134	XPAR	L6JKMktx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:34:54	FR0000125007	54.660	EUR	26	CEUX	OD_6JIbgug-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:34:54	FR0000125007	54.660	EUR	92	CEUX	OD_6JIbguh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:34:59	FR0000125007	54.660	EUR	162	XPAR	L6JKMku0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:34:59	FR0000125007	54.660	EUR	66	CEUX	OD_6JIbiDD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:35:01	FR0000125007	54.650	EUR	82	TQEX	OD_6JIbikv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:35:21	FR0000125007	54.640	EUR	204	XPAR	L6JKMku2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:35:49	FR0000125007	54.620	EUR	97	XPAR	L6JKMku4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:35:49	FR0000125007	54.620	EUR	70	CEUX	OD_6JIbv87-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:36:42	FR0000125007	54.610	EUR	110	XPAR	L6JKMku5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:36:42	FR0000125007	54.610	EUR	68	CEUX	OD_6JIc96h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:36:42	FR0000125007	54.600	EUR	57	TQEX	OD_6JIc98H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:38:02	FR0000125007	54.640	EUR	106	CEUX	OD_6JIcTuC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:38:04	FR0000125007	54.630	EUR	61	XPAR	L6JKMku7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:39:38	FR0000125007	54.700	EUR	305	XPAR	L6JKMku9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:39:52	FR0000125007	54.690	EUR	43	XPAR	L6JKMkuB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:39:52	FR0000125007	54.690	EUR	87	XPAR	L6JKMkuC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:41:38	FR0000125007	54.740	EUR	145	XPAR	L6JKMkuE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:41:43	FR0000125007	54.730	EUR	87	XPAR	L6JKMkuG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:41:43	FR0000125007	54.730	EUR	182	TQEX	OD_6JIdPKk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:41:43	FR0000125007	54.730	EUR	255	CEUX	OD_6JIdPKl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:43:01	FR0000125007	54.730	EUR	26	CEUX	OD_6JIdjeR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:43:05	FR0000125007	54.730	EUR	88	XPAR	L6JKMkuI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:43:05	FR0000125007	54.730	EUR	121	CEUX	OD_6JIdkn1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:43:37	FR0000125007	54.740	EUR	75	XPAR	L6JKMkuJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:44:02	FR0000125007	54.720	EUR	97	XPAR	L6JKMkuL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:47:06	FR0000125007	54.800	EUR	917	XPAR	L6JKMkuN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:47:16	FR0000125007	54.780	EUR	205	XPAR	L6JKMkuP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:47:16	FR0000125007	54.770	EUR	166	CEUX	OD_6JIentP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:47:16	FR0000125007	54.770	EUR	168	CEUX	OD_6JIentP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:47:16	FR0000125007	54.770	EUR	347	TQEX	OD_6JIentQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:48:05	FR0000125007	54.750	EUR	11	TQEX	OD_6JIf0fq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:48:05	FR0000125007	54.750	EUR	15	TQEX	OD_6JIf0fq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:48:22	FR0000125007	54.750	EUR	17	CEUX	OD_6JIf5CZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:48:22	FR0000125007	54.750	EUR	91	CEUX	OD_6JIf5CZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:48:22	FR0000125007	54.750	EUR	42	CEUX	OD_6JIf5Ca-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:49:16	FR0000125007	54.750	EUR	203	XPAR	L6JKMkuR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:49:16	FR0000125007	54.750	EUR	100	TQEX	OD_6JIfJA2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:49:16	FR0000125007	54.750	EUR	19	CEUX	OD_6JIfJA2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:50	FR0000125007	54.750	EUR	20	CEUX	OD_6JIfhft-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:50	FR0000125007	54.750	EUR	87	CEUX	OD_6JIfhft-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:56	FR0000125007	54.750	EUR	99	XPAR	L6JKMkuT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:56	FR0000125007	54.750	EUR	42	XPAR	L6JKMkuV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:56	FR0000125007	54.750	EUR	14	TQEX	OD_6JIfjBJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:56	FR0000125007	54.750	EUR	61	TQEX	OD_6JIfjBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:56	FR0000125007	54.750	EUR	4	TQEX	OD_6JIfjBK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:57	FR0000125007	54.750	EUR	91	XPAR	L6JKMkum-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:57	FR0000125007	54.750	EUR	33	XPAR	L6JKMkuo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:57	FR0000125007	54.750	EUR	55	XPAR	L6JKMkuq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:50:57	FR0000125007	54.750	EUR	15	TQEX	OD_6JIfjKd-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	12/05/2021 10:51:13	FR0000125007	54.740	EUR	33	CEUX	OD_6JIfnb6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:24	FR0000125007	54.740	EUR	24	XPAR	L6JKMkus-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:24	FR0000125007	54.740	EUR	119	XPAR	L6JKMkuu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:24	FR0000125007	54.740	EUR	70	CEUX	OD_6JIfqSy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:24	FR0000125007	54.740	EUR	7	CEUX	OD_6JIfqSz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:26	FR0000125007	54.740	EUR	4	TQEX	OD_6JIfr0t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:28	FR0000125007	54.740	EUR	239	XPAR	L6JKMkuw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:28	FR0000125007	54.740	EUR	104	CEUX	OD_6JIfrVc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:51:28	FR0000125007	54.740	EUR	57	TQEX	OD_6JIfrVd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:52:13	FR0000125007	54.740	EUR	1	XPAR	L6JKMkuy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:36	FR0000125007	54.760	EUR	35	XPAR	L6JKMkuz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:36	FR0000125007	54.760	EUR	23	XPAR	L6JKMkv1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:36	FR0000125007	54.760	EUR	322	XPAR	L6JKMkv3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:36	FR0000125007	54.760	EUR	11	CEUX	OD_6JIgOuP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:36	FR0000125007	54.760	EUR	167	CEUX	OD_6JIgOuQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:40	FR0000125007	54.750	EUR	256	XPAR	L6JKMkv5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:45	FR0000125007	54.740	EUR	83	XPAR	L6JKMkv7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:53:45	FR0000125007	54.740	EUR	21	XPAR	L6JKMkv9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:54:34	FR0000125007	54.760	EUR	70	XPAR	L6JKMkvB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:00	FR0000125007	54.760	EUR	20	XPAR	L6JKMkvC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:00	FR0000125007	54.760	EUR	45	XPAR	L6JKMkvE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:00	FR0000125007	54.760	EUR	88	CEUX	OD_6JIh0Ag-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:38	FR0000125007	54.760	EUR	84	CEUX	OD_6JIhA4M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:39	FR0000125007	54.750	EUR	63	XPAR	L6JKMkvH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:39	FR0000125007	54.750	EUR	27	TQEX	OD_6JIhAR6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:56:39	FR0000125007	54.750	EUR	110	TQEX	OD_6JIhAR7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:40	FR0000125007	54.820	EUR	1224	XPAR	L6JKMkvI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:40	FR0000125007	54.820	EUR	74	XPAR	L6JKMkvK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:48	FR0000125007	54.800	EUR	96	XPAR	L6JKMkvM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:48	FR0000125007	54.800	EUR	337	XPAR	L6JKMkvO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:53	FR0000125007	54.790	EUR	74	XPAR	L6JKMkvQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:57:53	FR0000125007	54.790	EUR	12	XPAR	L6JKMkvS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:58:04	FR0000125007	54.780	EUR	63	XPAR	L6JKMkvU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:58:28	FR0000125007	54.780	EUR	102	CEUX	OD_6JIhcn1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:58:41	FR0000125007	54.790	EUR	1	TQEX	OD_6JIhgAg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:58:56	FR0000125007	54.790	EUR	158	XPAR	L6JKMkvW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 10:59:44	FR0000125007	54.820	EUR	178	TQEX	OD_6JIhwV5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:00:11	FR0000125007	54.820	EUR	72	CEUX	OD_6JIi3aJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:00:36	FR0000125007	54.820	EUR	135	XPAR	L6JKMkvX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:00:36	FR0000125007	54.820	EUR	655	XPAR	L6JKMkvZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:01:52	FR0000125007	54.820	EUR	276	XPAR	L6JKMkvb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:13	FR0000125007	54.870	EUR	271	XPAR	L6JKMkvd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:23	FR0000125007	54.840	EUR	405	XPAR	L6JKMkvf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:23	FR0000125007	54.840	EUR	477	CEUX	OD_6JIj7Bz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:23	FR0000125007	54.840	EUR	179	TQEX	OD_6JIj7C0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:30	FR0000125007	54.830	EUR	96	XPAR	L6JKMkvh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:30	FR0000125007	54.830	EUR	35	XPAR	L6JKMkvi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:30	FR0000125007	54.830	EUR	371	CEUX	OD_6JIj8zE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:30	FR0000125007	54.830	EUR	122	TQEX	OD_6JIj8zE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:32	FR0000125007	54.820	EUR	54	TQEX	OD_6JIj9X4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:34	FR0000125007	54.810	EUR	179	XPAR	L6JKMkvk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:34	FR0000125007	54.810	EUR	83	CEUX	OD_6JIj9vA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:38	FR0000125007	54.780	EUR	73	CEUX	OD_6JIjB5Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:42	FR0000125007	54.770	EUR	37	CEUX	OD_6JIjBzZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:49	FR0000125007	54.790	EUR	50	XPAR	L6JKMkvm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:49	FR0000125007	54.790	EUR	71	XPAR	L6JKMkvo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:04:54	FR0000125007	54.780	EUR	109	XPAR	L6JKMkvq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:01	FR0000125007	54.770	EUR	96	XPAR	L6JKMkvs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:10	FR0000125007	54.780	EUR	72	XPAR	L6JKMkvu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:12	FR0000125007	54.780	EUR	27	XPAR	L6JKMkvw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:14	FR0000125007	54.780	EUR	269	XPAR	L6JKMkvy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:15	FR0000125007	54.780	EUR	63	XPAR	L6JKMkw0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:28	FR0000125007	54.780	EUR	19	XPAR	L6JKMkw2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:46	FR0000125007	54.810	EUR	205	CEUX	OD_6JIjSiR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:46	FR0000125007	54.810	EUR	83	CEUX	OD_6JIjSiR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:46	FR0000125007	54.810	EUR	319	CEUX	OD_6JIjSiS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:51	FR0000125007	54.800	EUR	386	XPAR	L6JKMkw4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:52	FR0000125007	54.790	EUR	180	CEUX	OD_6JIjUK2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:53	FR0000125007	54.790	EUR	124	TQEX	OD_6JIjUWs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:54	FR0000125007	54.780	EUR	98	XPAR	L6JKMkw6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:54	FR0000125007	54.780	EUR	127	XPAR	L6JKMkw8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:54	FR0000125007	54.780	EUR	67	CEUX	OD_6JIjUkC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:05:58	FR0000125007	54.770	EUR	54	XPAR	L6JKMkwA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:06:00	FR0000125007	54.770	EUR	31	XPAR	L6JKMkwC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:07:07	FR0000125007	54.790	EUR	83	CEUX	OD_6JIjnkZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:07:13	FR0000125007	54.780	EUR	115	XPAR	L6JKMkwE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:07:52	FR0000125007	54.760	EUR	84	XPAR	L6JKMkwF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:08:17	FR0000125007	54.730	EUR	15	XPAR	L6JKMkwH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:08:31	FR0000125007	54.730	EUR	16	XPAR	L6JKMkwJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:08:31	FR0000125007	54.730	EUR	100	XPAR	L6JKMkwL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:08:32	FR0000125007	54.710	EUR	79	CEUX	OD_6JIkA0C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:44	FR0000125007	54.760	EUR	69	CEUX	OD_6JIkiFy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.750	EUR	1	XPAR	L6JKMkwN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.760	EUR	271	CEUX	OD_6JIklFj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.760	EUR	73	CEUX	OD_6JIklFl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.760	EUR	16	CEUX	OD_6JIklFl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.760	EUR	17	CEUX	OD_6JIklFm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:10:56	FR0000125007	54.760	EUR	36	CEUX	OD_6JIklFm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:11:04	FR0000125007	54.750	EUR	1	XPAR	L6JKMkwO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:11:31	FR0000125007	54.770	EUR	100	XPAR	L6JKMkwQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:11:31	FR0000125007	54.770	EUR	40	XPAR	L6JKMkwR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:12:33	FR0000125007	54.770	EUR	431	XPAR	L6JKMkwT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:15:02	FR0000125007	54.790	EUR	541	XPAR	L6JKMkwU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:15:03	FR0000125007	54.770	EUR	41	CEUX	OD_6JIlnb4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:15:28	FR0000125007	54.800	EUR	280	XPAR	L6JKMkwW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:05	FR0000125007	54.790	EUR	222	CEUX	OD_6JIm3m7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:05	FR0000125007	54.790	EUR	233	CEUX	OD_6JIm3m8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:07	FR0000125007	54.780	EUR	56	XPAR	L6JKMkwX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:09	FR0000125007	54.770	EUR	84	CEUX	OD_6JIm4nm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:09	FR0000125007	54.770	EUR	18	CEUX	OD_6JIm4nn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:51	FR0000125007	54.760	EUR	60	XPAR	L6JKMkwZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:51	FR0000125007	54.760	EUR	271	TQEX	OD_6JImFe0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:58	FR0000125007	54.750	EUR	67	XPAR	L6JKMkwa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:16:58	FR0000125007	54.750	EUR	149	TQEX	OD_6JImHaD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:17:54	FR0000125007	54.770	EUR	252	XPAR	L6JKMkwc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:17:54	FR0000125007	54.770	EUR	43	CEUX	OD_6JImW4f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:17:54	FR0000125007	54.770	EUR	34	CEUX	OD_6JImW4g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:18:41	FR0000125007	54.760	EUR	96	XPAR	L6JKMkwd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:18:47	FR0000125007	54.750	EUR	19	TQEX	OD_6JImjrK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:18:47	FR0000125007	54.750	EUR	21	TQEX	OD_6JImjrL-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	12/05/2021 11:18:47	FR0000125007	54.750	EUR	19	TQEX	OD_6JImjrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:18:48	FR0000125007	54.740	EUR	87	CEUX	OD_6JImkGq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:20:49	FR0000125007	54.720	EUR	134	XPAR	L6JKMkwf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:21:04	FR0000125007	54.710	EUR	135	XPAR	L6JKMkwg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:21:40	FR0000125007	54.690	EUR	51	CEUX	OD_6JInSvq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:21:40	FR0000125007	54.690	EUR	20	CEUX	OD_6JInSvr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:21:53	FR0000125007	54.680	EUR	60	TQEX	OD_6JInWAf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:22:38	FR0000125007	54.670	EUR	60	XPAR	L6JKMkwi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:24:35	FR0000125007	54.700	EUR	29	CEUX	OD_6JIoCMW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:24:35	FR0000125007	54.700	EUR	102	CEUX	OD_6JIoCMW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:25:58	FR0000125007	54.730	EUR	100	XPAR	L6JKMkwj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:25:58	FR0000125007	54.730	EUR	43	XPAR	L6JKMkwl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:26:03	FR0000125007	54.720	EUR	21	CEUX	OD_6JIoZPf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:26:03	FR0000125007	54.720	EUR	145	CEUX	OD_6JIoZPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:02	FR0000125007	54.710	EUR	276	XPAR	L6JKMkwn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:02	FR0000125007	54.710	EUR	163	XPAR	L6JKMkwp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:02	FR0000125007	54.710	EUR	54	TQEX	OD_6JIoogh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:09	FR0000125007	54.690	EUR	270	XPAR	L6JKMkwq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:09	FR0000125007	54.690	EUR	1	CEUX	OD_6JIoqMU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:09	FR0000125007	54.690	EUR	65	TQEX	OD_6JIoqMU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:09	FR0000125007	54.690	EUR	62	CEUX	OD_6JIoqMV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:27:51	FR0000125007	54.680	EUR	52	CEUX	OD_6JIp1UW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:29:47	FR0000125007	54.690	EUR	100	XPAR	L6JKMkws-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:29:47	FR0000125007	54.690	EUR	170	XPAR	L6JKMkwu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:29:47	FR0000125007	54.690	EUR	71	TQEX	OD_6JIpVca-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:29:47	FR0000125007	54.690	EUR	67	CEUX	OD_6JIpVcd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:30:50	FR0000125007	54.680	EUR	117	XPAR	L6JKMkww-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:30:50	FR0000125007	54.680	EUR	66	CEUX	OD_6JIplr2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:31:36	FR0000125007	54.680	EUR	100	XPAR	L6JKMkwx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:31:36	FR0000125007	54.680	EUR	105	XPAR	L6JKMkwz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:31:36	FR0000125007	54.680	EUR	12	XPAR	L6JKMkx1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:32:06	FR0000125007	54.670	EUR	75	TQEX	OD_6JIq5nw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:32:06	FR0000125007	54.670	EUR	73	CEUX	OD_6JIq5nx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:13	FR0000125007	54.660	EUR	161	XPAR	L6JKMkx2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:13	FR0000125007	54.660	EUR	147	XPAR	L6JKMkx4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:13	FR0000125007	54.660	EUR	75	CEUX	OD_6JIqN6G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:18	FR0000125007	54.660	EUR	84	XPAR	L6JKMkx6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:18	FR0000125007	54.670	EUR	75	CEUX	OD_6JIqOP8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:47	FR0000125007	54.670	EUR	60	CEUX	OD_6JIqW1D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:33:58	FR0000125007	54.680	EUR	308	XPAR	L6JKMkx7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:10	FR0000125007	54.680	EUR	125	XPAR	L6JKMkx9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:12	FR0000125007	54.670	EUR	71	TQEX	OD_6JIqcXf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:12	FR0000125007	54.670	EUR	3	TQEX	OD_6JIqcXg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:16	FR0000125007	54.660	EUR	72	TQEX	OD_6JIqdTu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:16	FR0000125007	54.660	EUR	67	CEUX	OD_6JIqdTv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:31	FR0000125007	54.630	EUR	60	TQEX	OD_6JIqhVw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:31	FR0000125007	54.630	EUR	105	CEUX	OD_6JIqhVw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:46	FR0000125007	54.590	EUR	45	XPAR	L6JKMkxA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:34:46	FR0000125007	54.590	EUR	45	XPAR	L6JKMkxC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:33	FR0000125007	54.620	EUR	460	XPAR	L6JKMkxE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:41	FR0000125007	54.600	EUR	126	XPAR	L6JKMkxF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:45	FR0000125007	54.590	EUR	12	TQEX	OD_6JIr0ky-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:45	FR0000125007	54.590	EUR	8	TQEX	OD_6JIr0kz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:45	FR0000125007	54.590	EUR	18	TQEX	OD_6JIr0kz-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:45	FR0000125007	54.590	EUR	21	TQEX	OD_6JIr0l0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:45	FR0000125007	54.590	EUR	64	CEUX	OD_6JIr0l0-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:49	FR0000125007	54.580	EUR	64	XPAR	L6JKMkxH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:49	FR0000125007	54.580	EUR	129	CEUX	OD_6JIr1eJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:35:52	FR0000125007	54.570	EUR	60	TQEX	OD_6JIr2ZW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:36:17	FR0000125007	54.590	EUR	291	XPAR	L6JKMkxJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:36:22	FR0000125007	54.580	EUR	96	XPAR	L6JKMkxK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:37:34	FR0000125007	54.600	EUR	86	XPAR	L6JKMkxM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:37:34	FR0000125007	54.600	EUR	145	XPAR	L6JKMkxN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:38:09	FR0000125007	54.600	EUR	36	TQEX	OD_6JIrcCF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	75	XPAR	L6JKMkxP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	11	XPAR	L6JKMkxR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	66	CEUX	OD_6JIrvMR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	67	CEUX	OD_6JIrvMR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	144	CEUX	OD_6JIrvY8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	74	TQEX	OD_6JIrvY9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	157	CEUX	OD_6JIrvY9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:23	FR0000125007	54.580	EUR	38	CEUX	OD_6JIrvYA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:39:24	FR0000125007	54.580	EUR	255	XPAR	L6JKMkxS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:40:01	FR0000125007	54.570	EUR	36	XPAR	L6JKMkxU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:40:24	FR0000125007	54.580	EUR	44	CEUX	OD_6JIsBJe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:40:24	FR0000125007	54.580	EUR	38	CEUX	OD_6JIsBJe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:40:54	FR0000125007	54.610	EUR	633	XPAR	L6JKMkxW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:40:54	FR0000125007	54.610	EUR	240	XPAR	L6JKMkxX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:02	FR0000125007	54.590	EUR	4	XPAR	L6JKMkxZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:04	FR0000125007	54.590	EUR	116	XPAR	L6JKMkxb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:04	FR0000125007	54.590	EUR	56	XPAR	L6JKMkxc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:24	FR0000125007	54.590	EUR	114	CEUX	OD_6JIsQvP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:24	FR0000125007	54.590	EUR	52	CEUX	OD_6JIsQvQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:32	FR0000125007	54.590	EUR	39	TQEX	OD_6JIsT0Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:32	FR0000125007	54.590	EUR	113	TQEX	OD_6JIsT0R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	4	TQEX	OD_6JIsTSd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	33	TQEX	OD_6JIsTSe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	3	TQEX	OD_6JIsTSe-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	35	TQEX	OD_6JIsTSf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	8	TQEX	OD_6JIsTSf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	13	CEUX	OD_6JIsTSg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	127	CEUX	OD_6JIsTSg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:41:34	FR0000125007	54.580	EUR	28	CEUX	OD_6JIsTSh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:42:43	FR0000125007	54.600	EUR	17	CEUX	OD_6JIsIXV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:42:43	FR0000125007	54.600	EUR	139	CEUX	OD_6JIsIXW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:42:43	FR0000125007	54.600	EUR	145	TQEX	OD_6JIsIXW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:43:01	FR0000125007	54.600	EUR	60	TQEX	OD_6JIsqB5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:43:03	FR0000125007	54.590	EUR	209	XPAR	L6JKMkxe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:43:03	FR0000125007	54.590	EUR	21	XPAR	L6JKMkxg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:44:45	FR0000125007	54.640	EUR	430	XPAR	L6JKMkxh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:44:45	FR0000125007	54.630	EUR	55	TQEX	OD_6JItH4M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:45:11	FR0000125007	54.620	EUR	5	TQEX	OD_6JItNqW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:45:11	FR0000125007	54.620	EUR	59	TQEX	OD_6JItNqW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:28	FR0000125007	54.690	EUR	178	XPAR	L6JKMkxj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:28	FR0000125007	54.690	EUR	201	XPAR	L6JKMkxl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:28	FR0000125007	54.690	EUR	7	XPAR	L6JKMkxm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:41	FR0000125007	54.670	EUR	146	XPAR	L6JKMkxo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:41	FR0000125007	54.680	EUR	127	TQEX	OD_6JItIPN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:46:41	FR0000125007	54.680	EUR	317	CEUX	OD_6JItIPN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:02	FR0000125007	54.690	EUR	227	CEUX	OD_6JIu6Yt-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	12/05/2021 11:48:02	FR0000125007	54.690	EUR	98	TQEX	OD_6JIu6Yu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:30	FR0000125007	54.700	EUR	9	XPAR	L6JKMkxq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:30	FR0000125007	54.700	EUR	300	XPAR	L6JKMkxr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:30	FR0000125007	54.690	EUR	80	XPAR	L6JKMkxt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:35	FR0000125007	54.680	EUR	67	TQEX	OD_6JIuF35-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:35	FR0000125007	54.680	EUR	60	CEUX	OD_6JIuF36-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:42	FR0000125007	54.660	EUR	69	CEUX	OD_6JIuGut-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:48:49	FR0000125007	54.650	EUR	64	XPAR	L6JKMkxw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:49:31	FR0000125007	54.650	EUR	149	XPAR	L6JKMkxx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:49:54	FR0000125007	54.650	EUR	64	CEUX	OD_6JIuZbG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:01	FR0000125007	54.640	EUR	63	TQEX	OD_6JIubTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:01	FR0000125007	54.640	EUR	33	TQEX	OD_6JIubTn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:48	FR0000125007	54.630	EUR	105	XPAR	L6JKMkxz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:48	FR0000125007	54.630	EUR	4	XPAR	L6JKMky1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:48	FR0000125007	54.630	EUR	80	XPAR	L6JKMky3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:48	FR0000125007	54.630	EUR	157	CEUX	OD_6JIunj6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:53	FR0000125007	54.610	EUR	58	XPAR	L6JKMky4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:50:53	FR0000125007	54.610	EUR	73	CEUX	OD_6JIuorl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:51:09	FR0000125007	54.600	EUR	66	TQEX	OD_6JIut0Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:51:19	FR0000125007	54.590	EUR	78	XPAR	L6JKMky6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:51:51	FR0000125007	54.590	EUR	67	XPAR	L6JKMky8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:51:51	FR0000125007	54.590	EUR	89	TQEX	OD_6JIv3y8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:51:51	FR0000125007	54.590	EUR	63	CEUX	OD_6JIv3y8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:30	FR0000125007	54.650	EUR	611	XPAR	L6JKMky9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:30	FR0000125007	54.650	EUR	839	XPAR	L6JKMkyB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	303	XPAR	L6JKMkyC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	12	TQEX	OD_6JIw3aN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	180	CEUX	OD_6JIw3aN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	117	TQEX	OD_6JIw3aO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	6	TQEX	OD_6JIw3aO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	51	CEUX	OD_6JIw3aP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	53	CEUX	OD_6JIw3aQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	7	CEUX	OD_6JIw3aQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	223	CEUX	OD_6JIw3aR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	1	TQEX	OD_6JIw3c6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:55:48	FR0000125007	54.640	EUR	14	TQEX	OD_6JIw3c7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:56:14	FR0000125007	54.650	EUR	74	XPAR	L6JKMkyE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:56:14	FR0000125007	54.650	EUR	129	XPAR	L6JKMkyG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:08	FR0000125007	54.660	EUR	200	XPAR	L6JKMkyH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:08	FR0000125007	54.660	EUR	108	XPAR	L6JKMkyJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:43	FR0000125007	54.680	EUR	613	XPAR	L6JKMkyL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:44	FR0000125007	54.670	EUR	50	XPAR	L6JKMkyM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:44	FR0000125007	54.670	EUR	96	XPAR	L6JKMkyO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:44	FR0000125007	54.670	EUR	100	XPAR	L6JKMkyQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:57:44	FR0000125007	54.670	EUR	99	XPAR	L6JKMkyS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 11:59:11	FR0000125007	54.710	EUR	816	XPAR	L6JKMkyT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:30	FR0000125007	54.780	EUR	367	XPAR	L6JKMkyV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:30	FR0000125007	54.780	EUR	280	TQEX	OD_6JIxEzG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:30	FR0000125007	54.770	EUR	567	CEUX	OD_6JIxEzI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:34	FR0000125007	54.770	EUR	74	XPAR	L6JKMkyW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:34	FR0000125007	54.770	EUR	71	XPAR	L6JKMkyY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:34	FR0000125007	54.770	EUR	173	CEUX	OD_6JIxG8W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:39	FR0000125007	54.760	EUR	81	XPAR	L6JKMkya-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:44	FR0000125007	54.750	EUR	91	XPAR	L6JKMkyb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:44	FR0000125007	54.750	EUR	76	XPAR	L6JKMkyd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:44	FR0000125007	54.750	EUR	77	TQEX	OD_6JIxIZ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:00:44	FR0000125007	54.750	EUR	74	CEUX	OD_6JIxIZ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:01:03	FR0000125007	54.730	EUR	71	XPAR	L6JKMkyf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:01:44	FR0000125007	54.710	EUR	62	CEUX	OD_6JIxYEw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:02:40	FR0000125007	54.700	EUR	100	XPAR	L6JKMkyg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:02:40	FR0000125007	54.700	EUR	8	XPAR	L6JKMkyi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:03:20	FR0000125007	54.710	EUR	149	XPAR	L6JKMkyj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:03:20	FR0000125007	54.710	EUR	86	CEUX	OD_6JIxxHX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:05:23	FR0000125007	54.740	EUR	145	XPAR	L6JKMkyl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:05:28	FR0000125007	54.750	EUR	167	XPAR	L6JKMkyn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:05:54	FR0000125007	54.750	EUR	41	TQEX	OD_6JIybDZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:05:54	FR0000125007	54.750	EUR	130	TQEX	OD_6JIybDb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:06:06	FR0000125007	54.750	EUR	63	XPAR	L6JKMkyo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:06:28	FR0000125007	54.740	EUR	233	CEUX	OD_6JIykAj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:06:33	FR0000125007	54.730	EUR	117	XPAR	L6JKMkyq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:06:33	FR0000125007	54.730	EUR	72	CEUX	OD_6JIylWq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:06:33	FR0000125007	54.730	EUR	20	CEUX	OD_6JIylWr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:07:34	FR0000125007	54.730	EUR	20	XPAR	L6JKMkyr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:08:40	FR0000125007	54.780	EUR	312	XPAR	L6JKMkyt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:04	FR0000125007	54.780	EUR	78	XPAR	L6JKMkyv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:37	FR0000125007	54.770	EUR	124	XPAR	L6JKMkyw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:37	FR0000125007	54.770	EUR	11	CEUX	OD_6JIzmuY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:37	FR0000125007	54.770	EUR	116	CEUX	OD_6JIzmuZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:40	FR0000125007	54.760	EUR	49	XPAR	L6JKMkyy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:40	FR0000125007	54.760	EUR	8	XPAR	L6JKMkz0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:43	FR0000125007	54.750	EUR	17	CEUX	OD_6JIzoYn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:43	FR0000125007	54.750	EUR	23	CEUX	OD_6JIzoYo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:10:43	FR0000125007	54.750	EUR	38	CEUX	OD_6JIzoYp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:12:25	FR0000125007	54.740	EUR	71	XPAR	L6JKMkz1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:12:25	FR0000125007	54.740	EUR	28	CEUX	OD_6JJ0F5k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:12:25	FR0000125007	54.740	EUR	48	CEUX	OD_6JJ0F5l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:12:25	FR0000125007	54.740	EUR	147	TQEX	OD_6JJ0F5l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:08	FR0000125007	54.710	EUR	88	XPAR	L6JKMkz3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:08	FR0000125007	54.710	EUR	2	XPAR	L6JKMkz5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:08	FR0000125007	54.710	EUR	91	TQEX	OD_6JJ0QLv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:08	FR0000125007	54.710	EUR	71	CEUX	OD_6JJ0QLw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:37	FR0000125007	54.700	EUR	37	TQEX	OD_6JJ0XtF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:13:37	FR0000125007	54.700	EUR	20	TQEX	OD_6JJ0XtG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:16:18	FR0000125007	54.710	EUR	107	XPAR	L6JKMkz6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:16:18	FR0000125007	54.710	EUR	71	XPAR	L6JKMkz8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:16:44	FR0000125007	54.720	EUR	100	XPAR	L6JKMkzA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:16:44	FR0000125007	54.720	EUR	13	XPAR	L6JKMkzB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:17:11	FR0000125007	54.700	EUR	24	CEUX	OD_6JJ1RLD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:17:11	FR0000125007	54.700	EUR	68	TQEX	OD_6JJ1RLE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:17:11	FR0000125007	54.700	EUR	66	CEUX	OD_6JJ1RLF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:18:06	FR0000125007	54.710	EUR	22	XPAR	L6JKMkzD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:18:06	FR0000125007	54.710	EUR	57	XPAR	L6JKMkzE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:18:11	FR0000125007	54.710	EUR	120	CEUX	OD_6JJ1h4B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:19:28	FR0000125007	54.770	EUR	71	XPAR	L6JKMkzG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:20:48	FR0000125007	54.770	EUR	241	CEUX	OD_6JJ2M0y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:21:24	FR0000125007	54.780	EUR	90	XPAR	L6JKMkzI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:21:24	FR0000125007	54.780	EUR	71	XPAR	L6JKMkzK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:22:07	FR0000125007	54.780	EUR	111	XPAR	L6JKMkzL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:22:07	FR0000125007	54.780	EUR	108	CEUX	OD_6JJ2gYz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:22:07	FR0000125007	54.780	EUR	79	CEUX	OD_6JJ2gYz-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	12/05/2021 12:22:15	FR0000125007	54.770	EUR	99	XPAR	L6JKMkzO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:23:30	FR0000125007	54.760	EUR	71	XPAR	L6JKMkzP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:23:30	FR0000125007	54.760	EUR	107	TQEX	OD_6JJ31xR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:23:30	FR0000125007	54.760	EUR	85	CEUX	OD_6JJ31xS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:23:39	FR0000125007	54.760	EUR	39	XPAR	L6JKMkzR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:23:39	FR0000125007	54.760	EUR	82	XPAR	L6JKMkzT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:24:34	FR0000125007	54.770	EUR	259	XPAR	L6JKMkzU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:24:34	FR0000125007	54.780	EUR	136	TQEX	OD_6JJ3Iby-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:24:34	FR0000125007	54.780	EUR	200	CEUX	OD_6JJ3Iby-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:25:58	FR0000125007	54.770	EUR	59	CEUX	OD_6JJ3eTO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:26:09	FR0000125007	54.760	EUR	103	XPAR	L6JKMkzW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:26:09	FR0000125007	54.760	EUR	67	XPAR	L6JKMkzX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:26:09	FR0000125007	54.760	EUR	33	TQEX	OD_6JJ3hN3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:26:09	FR0000125007	54.760	EUR	44	TQEX	OD_6JJ3hN4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:27:19	FR0000125007	54.760	EUR	144	XPAR	L6JKMkzZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:27:19	FR0000125007	54.760	EUR	144	XPAR	L6JKMkzb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:27:19	FR0000125007	54.760	EUR	29	XPAR	L6JKMkzc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:27:19	FR0000125007	54.760	EUR	57	CEUX	OD_6JJ3zWU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:28:07	FR0000125007	54.740	EUR	109	XPAR	L6JKMkze-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:28:07	FR0000125007	54.740	EUR	68	CEUX	OD_6JJ4C9K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:29:10	FR0000125007	54.730	EUR	70	TQEX	OD_6JJ4SM4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:29:10	FR0000125007	54.730	EUR	33	CEUX	OD_6JJ4SM4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:29:10	FR0000125007	54.730	EUR	52	CEUX	OD_6JJ4SM5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:29:14	FR0000125007	54.720	EUR	61	XPAR	L6JKMkzf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:30:01	FR0000125007	54.730	EUR	100	XPAR	L6JKMkzh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:30:01	FR0000125007	54.730	EUR	123	XPAR	L6JKMkzi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:08	FR0000125007	54.800	EUR	62	XPAR	L6JKMkzk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:29	FR0000125007	54.820	EUR	412	XPAR	L6JKMkzm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:29	FR0000125007	54.820	EUR	95	XPAR	L6JKMkzn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:29	FR0000125007	54.820	EUR	100	XPAR	L6JKMkzp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:37	FR0000125007	54.870	EUR	749	XPAR	L6JKMkzq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:38	FR0000125007	54.860	EUR	189	XPAR	L6JKMkzs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:40	FR0000125007	54.840	EUR	59	TQEX	OD_6JJ55ZY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:41	FR0000125007	54.830	EUR	61	XPAR	L6JKMkzt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:48	FR0000125007	54.810	EUR	7	XPAR	L6JKMkzv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:48	FR0000125007	54.810	EUR	240	XPAR	L6JKMkzx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:48	FR0000125007	54.810	EUR	122	CEUX	OD_6JJ57a7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:54	FR0000125007	54.800	EUR	123	XPAR	L6JKMkzy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:54	FR0000125007	54.800	EUR	143	CEUX	OD_6JJ59AV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:56	FR0000125007	54.780	EUR	110	XPAR	L6JKMI00-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:59	FR0000125007	54.780	EUR	90	XPAR	L6JKMI01-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:31:59	FR0000125007	54.780	EUR	93	CEUX	OD_6JJ5ANy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:04	FR0000125007	54.790	EUR	124	CEUX	OD_6JJ5BfJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:12	FR0000125007	54.770	EUR	62	XPAR	L6JKMI03-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:13	FR0000125007	54.770	EUR	30	XPAR	L6JKMI05-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:24	FR0000125007	54.770	EUR	60	XPAR	L6JKMI06-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:25	FR0000125007	54.760	EUR	105	CEUX	OD_6JJ5HKV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:32	FR0000125007	54.770	EUR	125	XPAR	L6JKMI08-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:33	FR0000125007	54.770	EUR	22	XPAR	L6JKMI09-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:40	FR0000125007	54.780	EUR	201	XPAR	L6JKMI0B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:42	FR0000125007	54.780	EUR	53	XPAR	L6JKMI0C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:32:45	FR0000125007	54.770	EUR	71	XPAR	L6JKMI0E-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:03	FR0000125007	54.790	EUR	175	XPAR	L6JKMI0G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:39	FR0000125007	54.770	EUR	55	XPAR	L6JKMI0H-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:39	FR0000125007	54.780	EUR	349	CEUX	OD_6JJ5aTP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:43	FR0000125007	54.760	EUR	2	XPAR	L6JKMI0J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:43	FR0000125007	54.760	EUR	177	XPAR	L6JKMI0K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:48	FR0000125007	54.760	EUR	140	CEUX	OD_6JJ5cmz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:48	FR0000125007	54.760	EUR	58	TQEX	OD_6JJ5cn0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:50	FR0000125007	54.750	EUR	75	XPAR	L6JKMI0M-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:33:53	FR0000125007	54.750	EUR	113	XPAR	L6JKMI0O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:34:03	FR0000125007	54.750	EUR	80	XPAR	L6JKMI0P-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:34:09	FR0000125007	54.750	EUR	76	XPAR	L6JKMI0R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:34:09	FR0000125007	54.750	EUR	145	TQEX	OD_6JJ5iMo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:34:16	FR0000125007	54.750	EUR	75	XPAR	L6JKMI0S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:34:28	FR0000125007	54.740	EUR	32	CEUX	OD_6JJ5n62-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:03	FR0000125007	54.760	EUR	191	XPAR	L6JKMI0U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:11	FR0000125007	54.760	EUR	36	XPAR	L6JKMI0V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:11	FR0000125007	54.760	EUR	31	XPAR	L6JKMI0X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:11	FR0000125007	54.760	EUR	295	XPAR	L6JKMI0Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:13	FR0000125007	54.760	EUR	127	XPAR	L6JKMI0a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:15	FR0000125007	54.760	EUR	47	XPAR	L6JKMI0c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:35:18	FR0000125007	54.760	EUR	58	XPAR	L6JKMI0d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:36:42	FR0000125007	54.790	EUR	483	XPAR	L6JKMI0f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:36:44	FR0000125007	54.770	EUR	164	XPAR	L6JKMI0h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:36:44	FR0000125007	54.770	EUR	202	CEUX	OD_6JJ6MV5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:37:11	FR0000125007	54.770	EUR	104	XPAR	L6JKMI0i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:38:02	FR0000125007	54.770	EUR	54	CEUX	OD_6JJ6gzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:38:08	FR0000125007	54.770	EUR	90	CEUX	OD_6JJ6iYJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:38:39	FR0000125007	54.770	EUR	3	CEUX	OD_6JJ6qd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:38:40	FR0000125007	54.780	EUR	48	TQEX	OD_6JJ6qml-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:38:40	FR0000125007	54.780	EUR	45	TQEX	OD_6JJ6qmm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:39:40	FR0000125007	54.780	EUR	131	TQEX	OD_6JJ76OU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:39:40	FR0000125007	54.780	EUR	49	TQEX	OD_6JJ76OV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:40:21	FR0000125007	54.780	EUR	406	XPAR	L6JKMI0k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:40:26	FR0000125007	54.770	EUR	133	CEUX	OD_6JJ7IJr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:40:26	FR0000125007	54.770	EUR	9	CEUX	OD_6JJ7IJr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:40:35	FR0000125007	54.770	EUR	81	XPAR	L6JKMI0l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:40:35	FR0000125007	54.770	EUR	110	CEUX	OD_6JJ7KdE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:41:20	FR0000125007	54.760	EUR	206	TQEX	OD_6JJ7WSK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:41:20	FR0000125007	54.760	EUR	124	TQEX	OD_6JJ7WSK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:42:29	FR0000125007	54.740	EUR	57	XPAR	L6JKMI0n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:42:29	FR0000125007	54.740	EUR	22	CEUX	OD_6JJ7oJv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:42:29	FR0000125007	54.740	EUR	50	CEUX	OD_6JJ7oJw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:42:59	FR0000125007	54.740	EUR	53	XPAR	L6JKMI0p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:42:59	FR0000125007	54.740	EUR	40	XPAR	L6JKMI0q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:43:56	FR0000125007	54.720	EUR	58	XPAR	L6JKMI0s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:43:56	FR0000125007	54.730	EUR	135	CEUX	OD_6JJ8B1W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:43:57	FR0000125007	54.710	EUR	103	XPAR	L6JKMI1A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:50	FR0000125007	54.700	EUR	290	XPAR	L6JKMI1C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:50	FR0000125007	54.700	EUR	37	XPAR	L6JKMI1E-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:50	FR0000125007	54.700	EUR	86	CEUX	OD_6JJ8P7N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:50	FR0000125007	54.700	EUR	29	CEUX	OD_6JJ8P7N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	56	XPAR	L6JKMI1F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	96	XPAR	L6JKMI1H-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	96	XPAR	L6JKMI1J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	96	XPAR	L6JKMI1K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	50	XPAR	L6JKMI1M-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	40	XPAR	L6JKMI1N-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	110	XPAR	L6JKMI1P-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	12/05/2021 12:44:51	FR0000125007	54.700	EUR	64	XPAR	L6JKMI1R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	47	XPAR	L6JKMI1S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:44:51	FR0000125007	54.700	EUR	3	XPAR	L6JKMI1U-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:45:06	FR0000125007	54.700	EUR	402	XPAR	L6JKMI1W-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:45:06	FR0000125007	54.700	EUR	66	TQEX	OD_6JJ8TJ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:45:53	FR0000125007	54.710	EUR	336	XPAR	L6JKMI1Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:22	FR0000125007	54.690	EUR	74	XPAR	L6JKMI1Z-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:22	FR0000125007	54.690	EUR	66	CEUX	OD_6JJ8n1v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:22	FR0000125007	54.690	EUR	160	CEUX	OD_6JJ8n1v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:22	FR0000125007	54.690	EUR	37	TQEX	OD_6JJ8n1x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:22	FR0000125007	54.690	EUR	33	TQEX	OD_6JJ8n1x-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:23	FR0000125007	54.660	EUR	92	XPAR	L6JKMI1b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:36	FR0000125007	54.650	EUR	100	TQEX	OD_6JJ8qhy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:42	FR0000125007	54.640	EUR	61	XPAR	L6JKMI1d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:46:42	FR0000125007	54.640	EUR	71	CEUX	OD_6JJ8sHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:47:33	FR0000125007	54.620	EUR	148	XPAR	L6JKMI1f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:48:04	FR0000125007	54.670	EUR	327	XPAR	L6JKMI1g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:48:05	FR0000125007	54.670	EUR	84	XPAR	L6JKMI1i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:48:57	FR0000125007	54.660	EUR	102	XPAR	L6JKMI1k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:48:57	FR0000125007	54.660	EUR	112	TQEX	OD_6JJ9RHF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:48:57	FR0000125007	54.660	EUR	225	CEUX	OD_6JJ9RHG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:50:40	FR0000125007	54.670	EUR	246	XPAR	L6JKMI1l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:51:28	FR0000125007	54.650	EUR	65	TQEX	OD_6JJA4Xk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:51:28	FR0000125007	54.650	EUR	69	CEUX	OD_6JJA4Xl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:51:56	FR0000125007	54.630	EUR	67	XPAR	L6JKMI1n-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:51:56	FR0000125007	54.630	EUR	30	XPAR	L6JKMI1p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:51:56	FR0000125007	54.630	EUR	78	CEUX	OD_6JJABtP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:52:59	FR0000125007	54.600	EUR	113	XPAR	L6JKMI1q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:54:30	FR0000125007	54.620	EUR	152	XPAR	L6JKMI1s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:55:24	FR0000125007	54.610	EUR	242	XPAR	L6JKMI1u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:55:24	FR0000125007	54.610	EUR	58	TQEX	OD_6JJB3xc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:55:24	FR0000125007	54.610	EUR	91	CEUX	OD_6JJB3xd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:55:24	FR0000125007	54.610	EUR	31	CEUX	OD_6JJB3xd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:55:35	FR0000125007	54.590	EUR	85	XPAR	L6JKMI1v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:56:12	FR0000125007	54.600	EUR	82	XPAR	L6JKMI1x-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:56:22	FR0000125007	54.590	EUR	59	XPAR	L6JKMI1z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:56:22	FR0000125007	54.590	EUR	94	XPAR	L6JKMI20-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:57:25	FR0000125007	54.580	EUR	131	XPAR	L6JKMI22-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:57:25	FR0000125007	54.580	EUR	88	XPAR	L6JKMI23-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 12:57:25	FR0000125007	54.580	EUR	57	CEUX	OD_6JJBZRm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:00:23	FR0000125007	54.550	EUR	61	XPAR	L6JKMI25-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:00:23	FR0000125007	54.550	EUR	57	CEUX	OD_6JJCJjZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:01:40	FR0000125007	54.560	EUR	89	XPAR	L6JKMI27-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:01:40	FR0000125007	54.560	EUR	44	XPAR	L6JKMI28-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:10	FR0000125007	54.580	EUR	55	XPAR	L6JKMI2A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:10	FR0000125007	54.580	EUR	405	XPAR	L6JKMI2B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:47	FR0000125007	54.610	EUR	289	XPAR	L6JKMI2D-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:47	FR0000125007	54.610	EUR	142	XPAR	L6JKMI2F-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:47	FR0000125007	54.600	EUR	108	CEUX	OD_6JJDAsH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:48	FR0000125007	54.600	EUR	239	XPAR	L6JKMI2H-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:48	FR0000125007	54.600	EUR	18	CEUX	OD_6JJDB2Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:03:48	FR0000125007	54.600	EUR	31	CEUX	OD_6JJDB2a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:04:30	FR0000125007	54.590	EUR	91	XPAR	L6JKMI2I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:04:30	FR0000125007	54.590	EUR	93	TQEX	OD_6JJDLzS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:04:30	FR0000125007	54.590	EUR	7	TQEX	OD_6JJDLzT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:04:30	FR0000125007	54.590	EUR	54	TQEX	OD_6JJDLzT-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:04:30	FR0000125007	54.590	EUR	70	CEUX	OD_6JJDLzU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:06:13	FR0000125007	54.610	EUR	127	XPAR	L6JKMI2K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:06:13	FR0000125007	54.610	EUR	114	CEUX	OD_6JJDmiu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:06:30	FR0000125007	54.610	EUR	120	TQEX	OD_6JJDrEE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:06:56	FR0000125007	54.600	EUR	107	XPAR	L6JKMI2M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:06:56	FR0000125007	54.600	EUR	92	TQEX	OD_6JJDy5E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:08:07	FR0000125007	54.620	EUR	371	XPAR	L6JKMI2N-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:08:07	FR0000125007	54.620	EUR	107	CEUX	OD_6JJEGVW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:08:18	FR0000125007	54.610	EUR	23	XPAR	L6JKMI2P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:08:18	FR0000125007	54.610	EUR	80	XPAR	L6JKMI2Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:09:46	FR0000125007	54.630	EUR	215	XPAR	L6JKMI2S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:09:46	FR0000125007	54.630	EUR	65	CEUX	OD_6JJEg4S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:09:46	FR0000125007	54.630	EUR	43	CEUX	OD_6JJEg4S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:10:14	FR0000125007	54.640	EUR	132	XPAR	L6JKMI2U-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:10:14	FR0000125007	54.640	EUR	23	XPAR	L6JKMI2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:11:03	FR0000125007	54.650	EUR	140	XPAR	L6JKMI2X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:14:15	FR0000125007	54.680	EUR	173	XPAR	L6JKMI2Z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:16:35	FR0000125007	54.730	EUR	318	XPAR	L6JKMI2b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:08	FR0000125007	54.720	EUR	235	CEUX	OD_6JJGX3l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:08	FR0000125007	54.720	EUR	66	CEUX	OD_6JJGX3m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:24	FR0000125007	54.710	EUR	256	XPAR	L6JKMI2d-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:24	FR0000125007	54.710	EUR	79	CEUX	OD_6JJGbMK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:29	FR0000125007	54.700	EUR	129	XPAR	L6JKMI2f-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:29	FR0000125007	54.700	EUR	98	XPAR	L6JKMI2h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:34	FR0000125007	54.690	EUR	98	XPAR	L6JKMI2j-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:17:37	FR0000125007	54.690	EUR	17	XPAR	L6JKMI2k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:18:03	FR0000125007	54.680	EUR	18	TQEX	OD_6JJGlRi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:18:03	FR0000125007	54.680	EUR	55	CEUX	OD_6JJGlRl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:18:04	FR0000125007	54.680	EUR	145	TQEX	OD_6JJGldZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:18:04	FR0000125007	54.680	EUR	221	TQEX	OD_6JJGldZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:19:17	FR0000125007	54.740	EUR	183	XPAR	L6JKMI2m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:19:17	FR0000125007	54.730	EUR	27	CEUX	OD_6JJH4l6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:19:17	FR0000125007	54.730	EUR	98	CEUX	OD_6JJH4l6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:20:03	FR0000125007	54.750	EUR	75	XPAR	L6JKMI2n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:20:59	FR0000125007	54.820	EUR	712	XPAR	L6JKMI2p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:21:26	FR0000125007	54.820	EUR	214	XPAR	L6JKMI2r-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:21:27	FR0000125007	54.800	EUR	71	XPAR	L6JKMI2s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:21:31	FR0000125007	54.800	EUR	43	XPAR	L6JKMI2u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:21:31	FR0000125007	54.800	EUR	164	CEUX	OD_6JJHdhA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:22:26	FR0000125007	54.790	EUR	68	XPAR	L6JKMI2w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:22:26	FR0000125007	54.790	EUR	256	TQEX	OD_6JJHrxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:22:34	FR0000125007	54.760	EUR	4	TQEX	OD_6JJHu0K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:22:34	FR0000125007	54.760	EUR	58	TQEX	OD_6JJHu0K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:23:02	FR0000125007	54.740	EUR	64	CEUX	OD_6JJI1Fs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:23:55	FR0000125007	54.730	EUR	55	XPAR	L6JKMI2x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:24:49	FR0000125007	54.740	EUR	100	XPAR	L6JKMI2z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:24:49	FR0000125007	54.740	EUR	125	XPAR	L6JKMI30-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:29:07	FR0000125007	54.760	EUR	190	XPAR	L6JKMI32-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:29:52	FR0000125007	54.770	EUR	236	XPAR	L6JKMI34-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:29:52	FR0000125007	54.770	EUR	103	CEUX	OD_6JJJk1W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:29:53	FR0000125007	54.760	EUR	89	TQEX	OD_6JJJkEI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:29:54	FR0000125007	54.760	EUR	6	TQEX	OD_6JJJkVn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:33:21	FR0000125007	54.810	EUR	86	XPAR	L6JKMI35-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:33:21	FR0000125007	54.810	EUR	223	XPAR	L6JKMI37-01	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	12/05/2021 13:33:25	FR0000125007	54.800	EUR	99	CEUX	OD_6JJKdM0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:35:14	FR0000125007	54.810	EUR	127	XPAR	L6JKMI39-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:35:14	FR0000125007	54.810	EUR	84	XPAR	L6JKMI3A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:36:20	FR0000125007	54.800	EUR	76	XPAR	L6JKMI3C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:38:21	FR0000125007	54.830	EUR	885	XPAR	L6JKMI3E-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:38:32	FR0000125007	54.830	EUR	60	TQEX	OD_6JJLvEE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:38:32	FR0000125007	54.830	EUR	47	TQEX	OD_6JJLvEF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:27	FR0000125007	54.810	EUR	52	XPAR	L6JKMI3F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:27	FR0000125007	54.810	EUR	149	XPAR	L6JKMI3H-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:27	FR0000125007	54.810	EUR	128	TQEX	OD_6JJM9b2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:27	FR0000125007	54.810	EUR	307	CEUX	OD_6JJM9b3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:59	FR0000125007	54.800	EUR	81	XPAR	L6JKMI3J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:59	FR0000125007	54.800	EUR	144	CEUX	OD_6JJMHko-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:39:59	FR0000125007	54.800	EUR	91	TQEX	OD_6JJMHko-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:40:25	FR0000125007	54.800	EUR	75	XPAR	L6JKMI3K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:13	FR0000125007	54.800	EUR	57	CEUX	OD_6JJMbDn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	21	XPAR	L6JKMI3M-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	417	XPAR	L6JKMI3N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	48	TQEX	OD_6JJMfr4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	11	CEUX	OD_6JJMfr5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	5	TQEX	OD_6JJMfr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	6	TQEX	OD_6JJMfrA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:31	FR0000125007	54.800	EUR	5	TQEX	OD_6JJMfrA-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:41:55	FR0000125007	54.810	EUR	328	XPAR	L6JKMI3P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:08	FR0000125007	54.790	EUR	157	XPAR	L6JKMI3Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:08	FR0000125007	54.790	EUR	9	CEUX	OD_6JJMpHM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:13	FR0000125007	54.790	EUR	2	TQEX	OD_6JJMqpU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:13	FR0000125007	54.790	EUR	59	TQEX	OD_6JJMqpV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:13	FR0000125007	54.790	EUR	73	CEUX	OD_6JJMqpV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:31	FR0000125007	54.770	EUR	78	XPAR	L6JKMI3S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:42:58	FR0000125007	54.770	EUR	112	XPAR	L6JKMI3U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:43:01	FR0000125007	54.760	EUR	69	CEUX	OD_6JJN39u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:43:08	FR0000125007	54.770	EUR	90	XPAR	L6JKMI3V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:43:16	FR0000125007	54.760	EUR	29	XPAR	L6JKMI3X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:43:19	FR0000125007	54.760	EUR	80	XPAR	L6JKMI3Y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:44:10	FR0000125007	54.770	EUR	23	XPAR	L6JKMI3b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:44:10	FR0000125007	54.770	EUR	176	XPAR	L6JKMI3c-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:43	FR0000125007	54.780	EUR	67	XPAR	L6JKMI3e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:48	FR0000125007	54.780	EUR	183	CEUX	OD_6JJO0CE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:49	FR0000125007	54.780	EUR	263	XPAR	L6JKMI3g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:49	FR0000125007	54.780	EUR	16	CEUX	OD_6JJO0Uf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:52	FR0000125007	54.770	EUR	78	XPAR	L6JKMI3h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:54	FR0000125007	54.770	EUR	200	XPAR	L6JKMI3j-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:56	FR0000125007	54.770	EUR	31	XPAR	L6JKMI3k-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:56	FR0000125007	54.770	EUR	85	TQEX	OD_6JJO2He-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:56	FR0000125007	54.770	EUR	9	TQEX	OD_6JJO2He-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:56	FR0000125007	54.770	EUR	99	CEUX	OD_6JJO2Hf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:56	FR0000125007	54.770	EUR	12	TQEX	OD_6JJO2Hg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:46:59	FR0000125007	54.760	EUR	153	XPAR	L6JKMI3m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:08	FR0000125007	54.780	EUR	155	TQEX	OD_6JJOajh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:09	FR0000125007	54.790	EUR	75	XPAR	L6JKMI3n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:13	FR0000125007	54.780	EUR	100	XPAR	L6JKMI3p-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:13	FR0000125007	54.780	EUR	73	XPAR	L6JKMI3q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:13	FR0000125007	54.780	EUR	213	XPAR	L6JKMI3s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:15	FR0000125007	54.770	EUR	96	XPAR	L6JKMI3t-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:18	FR0000125007	54.770	EUR	44	XPAR	L6JKMI3v-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:18	FR0000125007	54.770	EUR	90	TQEX	OD_6JJOdMp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:22	FR0000125007	54.760	EUR	64	CEUX	OD_6JJOeJ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:32	FR0000125007	54.770	EUR	100	XPAR	L6JKMI3x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:49:32	FR0000125007	54.770	EUR	22	XPAR	L6JKMI3y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:50:51	FR0000125007	54.750	EUR	126	XPAR	L6JKMI3z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:50:51	FR0000125007	54.750	EUR	139	CEUX	OD_6JJP1UR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:52:04	FR0000125007	54.760	EUR	137	CEUX	OD_6JJPKN3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:54:14	FR0000125007	54.780	EUR	11	CEUX	OD_6JJPsCl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:54:43	FR0000125007	54.780	EUR	309	XPAR	L6JKMI41-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:13	FR0000125007	54.780	EUR	170	XPAR	L6JKMI42-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:13	FR0000125007	54.780	EUR	125	TQEX	OD_6JJQ7h0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:13	FR0000125007	54.780	EUR	100	CEUX	OD_6JJQ7h2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:16	FR0000125007	54.760	EUR	108	XPAR	L6JKMI44-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:16	FR0000125007	54.760	EUR	61	CEUX	OD_6JJQ8TA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:30	FR0000125007	54.750	EUR	94	XPAR	L6JKMI45-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:30	FR0000125007	54.750	EUR	81	TQEX	OD_6JJQC8R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:55:30	FR0000125007	54.750	EUR	69	CEUX	OD_6JJQC8S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:56:14	FR0000125007	54.770	EUR	130	XPAR	L6JKMI48-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:58:19	FR0000125007	54.780	EUR	166	XPAR	L6JKMI49-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:28	FR0000125007	54.770	EUR	106	XPAR	L6JKMI4B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:28	FR0000125007	54.760	EUR	86	TQEX	OD_6JJRC2y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:28	FR0000125007	54.760	EUR	87	CEUX	OD_6JJRC2y-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:43	FR0000125007	54.750	EUR	76	XPAR	L6JKMI4D-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:43	FR0000125007	54.750	EUR	63	TQEX	OD_6JJRFjS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 13:59:43	FR0000125007	54.750	EUR	263	CEUX	OD_6JJRFjT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:01:00	FR0000125007	54.760	EUR	324	XPAR	L6JKMI4E-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:01:00	FR0000125007	54.760	EUR	16	CEUX	OD_6JJRZwF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:01:00	FR0000125007	54.760	EUR	86	CEUX	OD_6JJRZwG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:01:00	FR0000125007	54.760	EUR	50	CEUX	OD_6JJRZwH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:12	FR0000125007	54.760	EUR	107	XPAR	L6JKMI4G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:12	FR0000125007	54.760	EUR	16	XPAR	L6JKMI4I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:12	FR0000125007	54.760	EUR	66	CEUX	OD_6JJRshW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:13	FR0000125007	54.750	EUR	49	TQEX	OD_6JJRsta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:39	FR0000125007	54.750	EUR	266	XPAR	L6JKMI4K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:44	FR0000125007	54.750	EUR	56	XPAR	L6JKMI4L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:02:44	FR0000125007	54.750	EUR	59	XPAR	L6JKMI4N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:03:25	FR0000125007	54.740	EUR	86	TQEX	OD_6JJSBeu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:03:25	FR0000125007	54.740	EUR	90	CEUX	OD_6JJSBeu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:05:54	FR0000125007	54.770	EUR	394	XPAR	L6JKMI4P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:05:54	FR0000125007	54.770	EUR	62	TQEX	OD_6JJSoNJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:06:00	FR0000125007	54.760	EUR	126	XPAR	L6JKMI4R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:06:23	FR0000125007	54.750	EUR	186	CEUX	OD_6JJSvtH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:06:47	FR0000125007	54.750	EUR	97	XPAR	L6JKMI4S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:06:47	FR0000125007	54.750	EUR	60	TQEX	OD_6JJT252-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:06:47	FR0000125007	54.750	EUR	15	TQEX	OD_6JJT252-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:02	FR0000125007	54.740	EUR	133	CEUX	OD_6JJT64P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:39	FR0000125007	54.730	EUR	69	XPAR	L6JKMI4U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:39	FR0000125007	54.730	EUR	82	CEUX	OD_6JJTFIM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:39	FR0000125007	54.730	EUR	31	TQEX	OD_6JJTFIM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:39	FR0000125007	54.730	EUR	12	TQEX	OD_6JJTFIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:40	FR0000125007	54.730	EUR	3	TQEX	OD_6JJTFzE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:40	FR0000125007	54.730	EUR	21	TQEX	OD_6JJTG0p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:49	FR0000125007	54.720	EUR	314	XPAR	L6JKMI4W-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:51	FR0000125007	54.720	EUR	96	CEUX	OD_6JJTlg3-00	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	12/05/2021 14:07:59	FR0000125007	54.710	EUR	615	XPAR	L6JKMI4X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	68	CEUX	OD_6JJTKxn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	12	TQEX	OD_6JJTKxn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	19	TQEX	OD_6JJTKxo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	13	TQEX	OD_6JJTKxo-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	4	TQEX	OD_6JJTKxp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	6	TQEX	OD_6JJTKxp-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:07:59	FR0000125007	54.710	EUR	27	TQEX	OD_6JJTKxq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:08:17	FR0000125007	54.700	EUR	187	XPAR	L6JKMI4Z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:08:17	FR0000125007	54.700	EUR	16	XPAR	L6JKMI4a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:08:59	FR0000125007	54.670	EUR	66	CEUX	OD_6JJTaOr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:09:22	FR0000125007	54.670	EUR	145	XPAR	L6JKMI4c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:09:39	FR0000125007	54.660	EUR	47	XPAR	L6JKMI4e-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:09:39	FR0000125007	54.660	EUR	74	XPAR	L6JKMI4f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:10:10	FR0000125007	54.650	EUR	81	XPAR	L6JKMI4h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:10:10	FR0000125007	54.650	EUR	100	XPAR	L6JKMI4i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:10:10	FR0000125007	54.650	EUR	29	XPAR	L6JKMI4k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:10:10	FR0000125007	54.650	EUR	88	CEUX	OD_6JJTssU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:10:10	FR0000125007	54.650	EUR	58	TQEX	OD_6JJTssV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:11:02	FR0000125007	54.640	EUR	35	XPAR	L6JKMI4l-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:11:02	FR0000125007	54.640	EUR	76	CEUX	OD_6JJU6OR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:11:06	FR0000125007	54.640	EUR	74	CEUX	OD_6JJU7ea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:11:19	FR0000125007	54.650	EUR	144	CEUX	OD_6JJUAon-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:11:19	FR0000125007	54.650	EUR	43	CEUX	OD_6JJUAoo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:21	FR0000125007	54.680	EUR	1739	XPAR	L6JKMI4n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:21	FR0000125007	54.670	EUR	86	XPAR	L6JKMI4p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:21	FR0000125007	54.660	EUR	156	CEUX	OD_6JJUQyd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:30	FR0000125007	54.680	EUR	257	XPAR	L6JKMI4q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:30	FR0000125007	54.680	EUR	591	XPAR	L6JKMI4s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:33	FR0000125007	54.670	EUR	307	XPAR	L6JKMI4u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	49	XPAR	L6JKMI4w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	96	XPAR	L6JKMI4y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	96	XPAR	L6JKMI4z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	110	XPAR	L6JKMI51-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	96	XPAR	L6JKMI53-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	20	XPAR	L6JKMI54-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:12:37	FR0000125007	54.710	EUR	34	XPAR	L6JKMI56-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:13:21	FR0000125007	54.700	EUR	126	CEUX	OD_6JJUgfm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:13:21	FR0000125007	54.700	EUR	110	CEUX	OD_6JJUgfm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:13:40	FR0000125007	54.700	EUR	92	XPAR	L6JKMI58-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:13:40	FR0000125007	54.700	EUR	69	XPAR	L6JKMI5A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:13:40	FR0000125007	54.700	EUR	9	XPAR	L6JKMI5B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:14:11	FR0000125007	54.700	EUR	244	TQEX	OD_6JJUtgE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:14:11	FR0000125007	54.690	EUR	128	CEUX	OD_6JJUtgI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:07	FR0000125007	54.710	EUR	535	XPAR	L6JKMI5D-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	12	CEUX	OD_6JJV8Tf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	7	CEUX	OD_6JJV8Tg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	14	CEUX	OD_6JJV8Th-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	61	CEUX	OD_6JJV8Th-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	124	TQEX	OD_6JJV8Tn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:08	FR0000125007	54.690	EUR	20	TQEX	OD_6JJV8Tn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:46	FR0000125007	54.680	EUR	138	CEUX	OD_6JJVIHw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	57	XPAR	L6JKMI5F-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	80	TQEX	OD_6JJVKt7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	7	CEUX	OD_6JJVKt8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	82	CEUX	OD_6JJVKt9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	9	CEUX	OD_6JJVKt9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:56	FR0000125007	54.680	EUR	28	CEUX	OD_6JJVKtA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:15:59	FR0000125007	54.680	EUR	2	CEUX	OD_6JJVLga-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:16:01	FR0000125007	54.680	EUR	129	XPAR	L6JKMI5G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:16:01	FR0000125007	54.680	EUR	92	XPAR	L6JKMI5I-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:17:22	FR0000125007	54.680	EUR	173	CEUX	OD_6JJVhKj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:17:22	FR0000125007	54.680	EUR	145	CEUX	OD_6JJVhKk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:17:22	FR0000125007	54.680	EUR	146	TQEX	OD_6JJVhKk-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:12	FR0000125007	54.680	EUR	59	XPAR	L6JKMI5J-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:12	FR0000125007	54.680	EUR	545	XPAR	L6JKMI5L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:12	FR0000125007	54.680	EUR	57	TQEX	OD_6JJVuPL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:12	FR0000125007	54.680	EUR	22	TQEX	OD_6JJVuPM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:12	FR0000125007	54.670	EUR	23	CEUX	OD_6JJVuRu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:18	FR0000125007	54.670	EUR	241	XPAR	L6JKMI5N-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:18	FR0000125007	54.670	EUR	51	CEUX	OD_6JJVvwm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:18:49	FR0000125007	54.680	EUR	112	XPAR	L6JKMI5O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:19:54	FR0000125007	54.650	EUR	9	XPAR	L6JKMI5Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:19:54	FR0000125007	54.660	EUR	73	CEUX	OD_6JJWKwB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:20:03	FR0000125007	54.650	EUR	53	XPAR	L6JKMI5R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:20:03	FR0000125007	54.650	EUR	55	TQEX	OD_6JJWN8F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:22:02	FR0000125007	54.660	EUR	173	XPAR	L6JKMI5T-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:22:10	FR0000125007	54.680	EUR	100	XPAR	L6JKMI5V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:22:10	FR0000125007	54.680	EUR	604	XPAR	L6JKMI5W-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:22:50	FR0000125007	54.680	EUR	231	XPAR	L6JKMI5Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:21	FR0000125007	54.670	EUR	59	XPAR	L6JKMI5Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:21	FR0000125007	54.670	EUR	211	CEUX	OD_6JJXCh3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:25	FR0000125007	54.670	EUR	584	XPAR	L6JKMI5b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:25	FR0000125007	54.670	EUR	80	CEUX	OD_6JJXDgN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:25	FR0000125007	54.660	EUR	57	TQEX	OD_6JJXDgy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:35	FR0000125007	54.650	EUR	94	XPAR	L6JKMI5c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:40	FR0000125007	54.650	EUR	53	XPAR	L6JKMI5e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:40	FR0000125007	54.650	EUR	47	TQEX	OD_6JJXHe2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:23:40	FR0000125007	54.650	EUR	30	TQEX	OD_6JJXHe3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:24:21	FR0000125007	54.640	EUR	130	CEUX	OD_6JJXSKl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:24:25	FR0000125007	54.610	EUR	71	CEUX	OD_6JJXTTC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:05	FR0000125007	54.570	EUR	217	XPAR	L6JKMI5g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:05	FR0000125007	54.570	EUR	28	XPAR	L6JKMI5h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:05	FR0000125007	54.570	EUR	82	CEUX	OD_6JJXdkF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:05	FR0000125007	54.560	EUR	65	TQEX	OD_6JJXdkO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:21	FR0000125007	54.550	EUR	80	XPAR	L6JKMI5j-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:21	FR0000125007	54.540	EUR	74	CEUX	OD_6JJXi17-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:25:26	FR0000125007	54.520	EUR	145	XPAR	L6JKMI5l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:21	FR0000125007	54.580	EUR	202	XPAR	L6JKMI5m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:41	FR0000125007	54.580	EUR	10	XPAR	L6JKMI5o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:41	FR0000125007	54.580	EUR	47	XPAR	L6JKMI5p-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:41	FR0000125007	54.580	EUR	76	TQEX	OD_6JJY2sv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	8	CEUX	OD_6JJY33C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	17	CEUX	OD_6JJY33D-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	29	CEUX	OD_6JJY33E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	69	CEUX	OD_6JJY33E-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	86	CEUX	OD_6JJY33F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	21	CEUX	OD_6JJY33F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:26:42	FR0000125007	54.560	EUR	72	CEUX	OD_6JJY33Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:29:43	FR0000125007	54.600	EUR	205	XPAR	L6JKMI5r-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	12/05/2021 14:30:01	FR0000125007	54.590	EUR	84	XPAR	L6JKMI5s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:01	FR0000125007	54.560	EUR	73	TQEX	OD_6JJYsix-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:01	FR0000125007	54.590	EUR	203	CEUX	OD_6JJYsle-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:01	FR0000125007	54.590	EUR	42	CEUX	OD_6JJYslg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:01	FR0000125007	54.560	EUR	100	CEUX	OD_6JJYsov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:01	FR0000125007	54.560	EUR	7	CEUX	OD_6JJYsow-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:02	FR0000125007	54.530	EUR	180	XPAR	L6JKMI5u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:02	FR0000125007	54.530	EUR	9	XPAR	L6JKMI5w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:02	FR0000125007	54.530	EUR	84	TQEX	OD_6JJYszq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:02	FR0000125007	54.530	EUR	23	TQEX	OD_6JJYszr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:03	FR0000125007	54.490	EUR	398	XPAR	L6JKMI5x-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:06	FR0000125007	54.540	EUR	166	XPAR	L6JKMI5z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:06	FR0000125007	54.540	EUR	144	XPAR	L6JKMI60-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:06	FR0000125007	54.540	EUR	70	XPAR	L6JKMI61-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:08	FR0000125007	54.510	EUR	60	XPAR	L6JKMI63-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:08	FR0000125007	54.510	EUR	95	XPAR	L6JKMI65-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:08	FR0000125007	54.480	EUR	53	CEUX	OD_6JJYuWm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:08	FR0000125007	54.480	EUR	115	CEUX	OD_6JJYubl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:09	FR0000125007	54.450	EUR	179	CEUX	OD_6JJYuug-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:10	FR0000125007	54.440	EUR	62	XPAR	L6JKMI67-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:14	FR0000125007	54.410	EUR	85	XPAR	L6JKMI68-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:15	FR0000125007	54.410	EUR	14	XPAR	L6JKMI6A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:23	FR0000125007	54.480	EUR	474	XPAR	L6JKMI6B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:26	FR0000125007	54.430	EUR	126	XPAR	L6JKMI6D-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:26	FR0000125007	54.430	EUR	132	CEUX	OD_6JJYzEv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:27	FR0000125007	54.380	EUR	176	XPAR	L6JKMI6F-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:27	FR0000125007	54.380	EUR	4	XPAR	L6JKMI6G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:27	FR0000125007	54.410	EUR	132	CEUX	OD_6JJYzZz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:27	FR0000125007	54.400	EUR	61	TQEX	OD_6JJYza2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:27	FR0000125007	54.390	EUR	71	CEUX	OD_6JJYzaC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:30	FR0000125007	54.440	EUR	30	XPAR	L6JKMI6I-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:31	FR0000125007	54.440	EUR	158	XPAR	L6JKMI6J-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:31	FR0000125007	54.400	EUR	72	CEUX	OD_6JJZ0fs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:31	FR0000125007	54.400	EUR	11	CEUX	OD_6JJZ0gH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:39	FR0000125007	54.390	EUR	98	XPAR	L6JKMI6L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:41	FR0000125007	54.370	EUR	20	CEUX	OD_6JJZ3HD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:41	FR0000125007	54.370	EUR	49	CEUX	OD_6JJZ3HJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:43	FR0000125007	54.360	EUR	78	XPAR	L6JKMI6M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:43	FR0000125007	54.340	EUR	105	TQEX	OD_6JJZ3k0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:44	FR0000125007	54.330	EUR	197	XPAR	L6JKMI6O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:44	FR0000125007	54.330	EUR	89	XPAR	L6JKMI6P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:48	FR0000125007	54.310	EUR	79	XPAR	L6JKMI6R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:53	FR0000125007	54.310	EUR	33	XPAR	L6JKMI6S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:56	FR0000125007	54.310	EUR	669	XPAR	L6JKMI6U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:30:56	FR0000125007	54.310	EUR	119	XPAR	L6JKMI6W-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:02	FR0000125007	54.310	EUR	406	XPAR	L6JKMI6Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:04	FR0000125007	54.260	EUR	56	XPAR	L6JKMI6a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:04	FR0000125007	54.260	EUR	70	XPAR	L6JKMI6c-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:04	FR0000125007	54.270	EUR	61	CEUX	OD_6JJZ99C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:04	FR0000125007	54.270	EUR	69	TQEX	OD_6JJZ99D-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:05	FR0000125007	54.240	EUR	54	CEUX	OD_6JJZ9K7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:05	FR0000125007	54.240	EUR	95	CEUX	OD_6JJZ9K8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:17	FR0000125007	54.330	EUR	233	XPAR	L6JKMI6d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:49	FR0000125007	54.430	EUR	290	XPAR	L6JKMI6f-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:31:53	FR0000125007	54.390	EUR	208	XPAR	L6JKMI6h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:32:12	FR0000125007	54.400	EUR	98	XPAR	L6JKMI6i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:33:21	FR0000125007	54.540	EUR	148	XPAR	L6JKMI6k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:33:33	FR0000125007	54.510	EUR	57	XPAR	L6JKMI6m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:33:44	FR0000125007	54.500	EUR	167	XPAR	L6JKMI6n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:33:53	FR0000125007	54.500	EUR	76	XPAR	L6JKMI6q-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:33:53	FR0000125007	54.500	EUR	6	XPAR	L6JKMI6r-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:34:33	FR0000125007	54.550	EUR	149	XPAR	L6JKMI6t-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:34:56	FR0000125007	54.590	EUR	86	XPAR	L6JKMI6v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:35:06	FR0000125007	54.580	EUR	654	CEUX	OD_6JJaACd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:35:35	FR0000125007	54.590	EUR	170	XPAR	L6JKMI6w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:35:42	FR0000125007	54.580	EUR	116	XPAR	L6JKMI6x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:35:47	FR0000125007	54.560	EUR	83	XPAR	L6JKMI6z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:35:47	FR0000125007	54.560	EUR	138	CEUX	OD_6JJaKgx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:10	FR0000125007	54.570	EUR	31	XPAR	L6JKMI70-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:11	FR0000125007	54.570	EUR	39	XPAR	L6JKMI72-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:11	FR0000125007	54.570	EUR	19	XPAR	L6JKMI73-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:11	FR0000125007	54.570	EUR	89	XPAR	L6JKMI75-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:50	FR0000125007	54.610	EUR	18	XPAR	L6JKMI77-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:36:50	FR0000125007	54.610	EUR	153	CEUX	OD_6JJabKK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:05	FR0000125007	54.630	EUR	72	XPAR	L6JKMI78-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:05	FR0000125007	54.630	EUR	93	XPAR	L6JKMI79-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:05	FR0000125007	54.630	EUR	26	XPAR	L6JKMI7B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:35	FR0000125007	54.620	EUR	148	XPAR	L6JKMI7C-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:36	FR0000125007	54.610	EUR	120	CEUX	OD_6JJan3Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:42	FR0000125007	54.600	EUR	110	XPAR	L6JKMI7E-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:56	FR0000125007	54.590	EUR	139	CEUX	OD_6JJasF7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:37:57	FR0000125007	54.580	EUR	65	XPAR	L6JKMI7F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:39:10	FR0000125007	54.630	EUR	88	XPAR	L6JKMI7H-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:39:10	FR0000125007	54.630	EUR	76	CEUX	OD_6JJbBbf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:39:14	FR0000125007	54.610	EUR	94	XPAR	L6JKMI7I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:39:51	FR0000125007	54.610	EUR	114	XPAR	L6JKMI7K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	26	XPAR	L6JKMI7L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	68	XPAR	L6JKMI7M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	230	TQEX	OD_6JJbPwr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	122	TQEX	OD_6JJbPws-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	75	CEUX	OD_6JJbPwt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:40:05	FR0000125007	54.600	EUR	47	TQEX	OD_6JJbPwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:41:14	FR0000125007	54.660	EUR	415	XPAR	L6JKMICE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:41:47	FR0000125007	54.650	EUR	133	XPAR	L6JKMICH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:42:36	FR0000125007	54.680	EUR	176	XPAR	L6JKMICJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:02	FR0000125007	54.660	EUR	60	CEUX	OD_6JJc9sX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:02	FR0000125007	54.660	EUR	20	CEUX	OD_6JJc9sX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:02	FR0000125007	54.660	EUR	19	CEUX	OD_6JJc9sY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:02	FR0000125007	54.660	EUR	18	CEUX	OD_6JJc9sY-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:02	FR0000125007	54.660	EUR	201	CEUX	OD_6JJc9sZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:43:06	FR0000125007	54.650	EUR	83	XPAR	L6JKMICK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:44:18	FR0000125007	54.680	EUR	324	XPAR	L6JKMICM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:02	FR0000125007	54.740	EUR	110	CEUX	OD_6JJcfD4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:11	FR0000125007	54.720	EUR	223	XPAR	L6JKMICO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:11	FR0000125007	54.720	EUR	26	XPAR	L6JKMICQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:11	FR0000125007	54.730	EUR	16	TQEX	OD_6JJche2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:11	FR0000125007	54.730	EUR	152	TQEX	OD_6JJche2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:11	FR0000125007	54.730	EUR	162	CEUX	OD_6JJche3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:12	FR0000125007	54.720	EUR	24	TQEX	OD_6JJchoM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:12	FR0000125007	54.720	EUR	38	TQEX	OD_6JJchoM-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	12/05/2021 14:45:24	FR0000125007	54.720	EUR	123	CEUX	OD_6JJckxT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:38	FR0000125007	54.710	EUR	313	XPAR	L6JKMICS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:38	FR0000125007	54.710	EUR	8	XPAR	L6JKMICU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:40	FR0000125007	54.690	EUR	87	XPAR	L6JKMICV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:45:56	FR0000125007	54.680	EUR	103	XPAR	L6JKMICX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:46:00	FR0000125007	54.670	EUR	66	TQEX	OD_6JJcuI2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:46:59	FR0000125007	54.680	EUR	299	XPAR	L6JKMICY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:46:59	FR0000125007	54.680	EUR	67	XPAR	L6JKMICa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:46:59	FR0000125007	54.670	EUR	125	CEUX	OD_6JJd9eN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:01	FR0000125007	54.680	EUR	201	XPAR	L6JKMICc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:01	FR0000125007	54.680	EUR	1	XPAR	L6JKMICe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:01	FR0000125007	54.680	EUR	47	CEUX	OD_6JJdPjr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:01	FR0000125007	54.680	EUR	48	CEUX	OD_6JJdPjs-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:05	FR0000125007	54.680	EUR	7	CEUX	OD_6JJdQu9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	138	XPAR	L6JKMICg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	4	TQEX	OD_6JJdeiA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	11	TQEX	OD_6JJdeiA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	19	TQEX	OD_6JJdeiB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	71	TQEX	OD_6JJdeiC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:48:58	FR0000125007	54.670	EUR	79	CEUX	OD_6JJdeiC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:12	FR0000125007	54.680	EUR	89	XPAR	L6JKMICi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:12	FR0000125007	54.680	EUR	71	XPAR	L6JKMICk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:49	FR0000125007	54.680	EUR	71	XPAR	L6JKMICl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:54	FR0000125007	54.670	EUR	71	XPAR	L6JKMICn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:58	FR0000125007	54.670	EUR	45	TQEX	OD_6JJdu93-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:49:58	FR0000125007	54.670	EUR	14	TQEX	OD_6JJdu9A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:51:07	FR0000125007	54.700	EUR	194	CEUX	OD_6JJeCDy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:51:50	FR0000125007	54.700	EUR	136	CEUX	OD_6JJeNKw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:01	FR0000125007	54.710	EUR	67	XPAR	L6JKMICp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:01	FR0000125007	54.710	EUR	51	XPAR	L6JKMICs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:01	FR0000125007	54.710	EUR	70	XPAR	L6JKMICt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:13	FR0000125007	54.700	EUR	317	XPAR	L6JKMICv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:13	FR0000125007	54.700	EUR	129	CEUX	OD_6JJeTKc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:14	FR0000125007	54.700	EUR	99	XPAR	L6JKMICw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:14	FR0000125007	54.700	EUR	70	XPAR	L6JKMICy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:14	FR0000125007	54.700	EUR	40	XPAR	L6JKMID0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:14	FR0000125007	54.700	EUR	43	XPAR	L6JKMID1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:33	FR0000125007	54.680	EUR	555	XPAR	L6JKMID3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:33	FR0000125007	54.670	EUR	61	CEUX	OD_6JJeYbm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:37	FR0000125007	54.660	EUR	132	XPAR	L6JKMID5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:37	FR0000125007	54.660	EUR	347	XPAR	L6JKMID6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:52:37	FR0000125007	54.660	EUR	94	TQEX	OD_6JJeZR6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:53:25	FR0000125007	54.680	EUR	247	XPAR	L6JKMID8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:53:35	FR0000125007	54.680	EUR	69	XPAR	L6JKMIDA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:53:51	FR0000125007	54.680	EUR	26	XPAR	L6JKMIDC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:54:21	FR0000125007	54.700	EUR	79	XPAR	L6JKMIDD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:54:43	FR0000125007	54.680	EUR	218	CEUX	OD_6JJf6JI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:54:50	FR0000125007	54.670	EUR	84	XPAR	L6JKMIDF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:54:50	FR0000125007	54.670	EUR	72	CEUX	OD_6JJf8GR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:55:37	FR0000125007	54.670	EUR	56	XPAR	L6JKMIDG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:55:47	FR0000125007	54.670	EUR	18	XPAR	L6JKMIDI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:56:02	FR0000125007	54.650	EUR	91	TQEX	OD_6JJfQyN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:56:10	FR0000125007	54.640	EUR	80	CEUX	OD_6JJfSr0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:56:13	FR0000125007	54.650	EUR	212	XPAR	L6JKMIDJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:57:40	FR0000125007	54.660	EUR	8	XPAR	L6JKMIDL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:57:40	FR0000125007	54.660	EUR	48	XPAR	L6JKMIDN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:57:40	FR0000125007	54.660	EUR	100	CEUX	OD_6JJfqTz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:58:33	FR0000125007	54.710	EUR	438	XPAR	L6JKMIDO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 14:59:53	FR0000125007	54.770	EUR	257	XPAR	L6JKMIDQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:00:13	FR0000125007	54.760	EUR	70	XPAR	L6JKMIDR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:00:26	FR0000125007	54.750	EUR	278	XPAR	L6JKMIDT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:01:56	FR0000125007	54.780	EUR	450	XPAR	L6JKMIDU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:01:56	FR0000125007	54.780	EUR	147	CEUX	OD_6JJguzE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:01:56	FR0000125007	54.780	EUR	247	CEUX	OD_6JJguzE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:01:56	FR0000125007	54.780	EUR	227	CEUX	OD_6JJguzF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:45	FR0000125007	54.770	EUR	44	XPAR	L6JKMIDW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:45	FR0000125007	54.770	EUR	37	XPAR	L6JKMIDX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:45	FR0000125007	54.770	EUR	112	XPAR	L6JKMIDZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:45	FR0000125007	54.770	EUR	45	CEUX	OD_6JJh7gD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:51	FR0000125007	54.770	EUR	8	CEUX	OD_6JJh9MP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:02:51	FR0000125007	54.770	EUR	95	CEUX	OD_6JJh9MQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:03:22	FR0000125007	54.760	EUR	27	XPAR	L6JKMIDa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:04:30	FR0000125007	54.820	EUR	43	XPAR	L6JKMIDc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:04:30	FR0000125007	54.820	EUR	49	XPAR	L6JKMIDd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:04:30	FR0000125007	54.820	EUR	19	XPAR	L6JKMIDf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:04:30	FR0000125007	54.820	EUR	168	XPAR	L6JKMIDg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:04:30	FR0000125007	54.810	EUR	11	TQEX	OD_6JJhZ3X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:05:37	FR0000125007	54.820	EUR	67	XPAR	L6JKMIDi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:05:37	FR0000125007	54.820	EUR	122	XPAR	L6JKMIDj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:05:37	FR0000125007	54.820	EUR	418	TQEX	OD_6JJhqYp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:05:37	FR0000125007	54.820	EUR	206	CEUX	OD_6JJhqYq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:06:34	FR0000125007	54.810	EUR	34	XPAR	L6JKMIDl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:06:34	FR0000125007	54.810	EUR	21	XPAR	L6JKMIDm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:06:34	FR0000125007	54.810	EUR	66	CEUX	OD_6JJi5Md-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:14	FR0000125007	54.820	EUR	83	XPAR	L6JKMIDo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:30	FR0000125007	54.820	EUR	1	XPAR	L6JKMIDp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:33	FR0000125007	54.810	EUR	70	XPAR	L6JKMIDr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:33	FR0000125007	54.810	EUR	20	XPAR	L6JKMIDs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:33	FR0000125007	54.810	EUR	10	CEUX	OD_6JJiKlt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:33	FR0000125007	54.810	EUR	51	CEUX	OD_6JJiKlu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:07:38	FR0000125007	54.820	EUR	1	TQEX	OD_6JJiLyF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:08:03	FR0000125007	54.800	EUR	157	XPAR	L6JKMIDu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:08:03	FR0000125007	54.800	EUR	80	CEUX	OD_6JJiSXF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:08:03	FR0000125007	54.800	EUR	156	TQEX	OD_6JJiSXG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:09:20	FR0000125007	54.810	EUR	475	XPAR	L6JKMIDv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:09:46	FR0000125007	54.850	EUR	385	XPAR	L6JKMIDx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:06	FR0000125007	54.840	EUR	124	XPAR	L6JKMIDy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:09	FR0000125007	54.820	EUR	9	XPAR	L6JKMIE0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:09	FR0000125007	54.820	EUR	162	XPAR	L6JKMIE1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:09	FR0000125007	54.820	EUR	82	XPAR	L6JKMIE3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:11	FR0000125007	54.810	EUR	51	XPAR	L6JKMIE5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:11	FR0000125007	54.810	EUR	99	XPAR	L6JKMIE6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:11	FR0000125007	54.810	EUR	136	CEUX	OD_6JJizo8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:11	FR0000125007	54.810	EUR	39	CEUX	OD_6JJizo9-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:47	FR0000125007	54.840	EUR	9	XPAR	L6JKMIE9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:47	FR0000125007	54.840	EUR	173	XPAR	L6JKMIEA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:10:47	FR0000125007	54.840	EUR	269	XPAR	L6JKMIEC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:03	FR0000125007	54.880	EUR	330	XPAR	L6JKMIEE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:03	FR0000125007	54.870	EUR	162	CEUX	OD_6JJjSyO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:04	FR0000125007	54.870	EUR	85	CEUX	OD_6JJjT4h-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	12/05/2021 15:12:04	FR0000125007	54.870	EUR	133	CEUX	OD_6JJjT4h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:04	FR0000125007	54.870	EUR	29	CEUX	OD_6JJjT4h-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:07	FR0000125007	54.870	EUR	190	CEUX	OD_6JJjTtA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:24	FR0000125007	54.860	EUR	34	XPAR	L6JKMIEF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:24	FR0000125007	54.860	EUR	164	XPAR	L6JKMIEH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:24	FR0000125007	54.860	EUR	352	TQEX	OD_6JJjYIg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:12:24	FR0000125007	54.860	EUR	220	CEUX	OD_6JJjYIi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:13:35	FR0000125007	54.850	EUR	125	TQEX	OD_6JJjqpn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:13:37	FR0000125007	54.840	EUR	32	XPAR	L6JKMIEI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:13:53	FR0000125007	54.840	EUR	34	XPAR	L6JKMIEK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:13:54	FR0000125007	54.830	EUR	7	CEUX	OD_6JJjvsf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:13:54	FR0000125007	54.830	EUR	60	CEUX	OD_6JJjvsg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:14:08	FR0000125007	54.830	EUR	124	XPAR	L6JKMIEL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:15:17	FR0000125007	54.870	EUR	13	XPAR	L6JKMIEN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:15:17	FR0000125007	54.870	EUR	12	XPAR	L6JKMIEO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:15:22	FR0000125007	54.870	EUR	199	XPAR	L6JKMIEQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:15:59	FR0000125007	54.860	EUR	94	XPAR	L6JKMIER-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:15:59	FR0000125007	54.860	EUR	279	CEUX	OD_6JJkSD0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:04	FR0000125007	54.840	EUR	151	XPAR	L6JKMIET-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:04	FR0000125007	54.850	EUR	183	CEUX	OD_6JJkTW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:04	FR0000125007	54.840	EUR	7	TQEX	OD_6JJkTbY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:04	FR0000125007	54.840	EUR	25	TQEX	OD_6JJkTbZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:04	FR0000125007	54.840	EUR	76	TQEX	OD_6JJkTba-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:16:28	FR0000125007	54.850	EUR	200	XPAR	L6JKMIEU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:09	FR0000125007	54.850	EUR	200	XPAR	L6JKMIEW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:09	FR0000125007	54.850	EUR	124	XPAR	L6JKMIEX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:22	FR0000125007	54.840	EUR	24	XPAR	L6JKMIEZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:22	FR0000125007	54.840	EUR	90	XPAR	L6JKMIEb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:22	FR0000125007	54.840	EUR	11	XPAR	L6JKMIEd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:22	FR0000125007	54.840	EUR	149	CEUX	OD_6JJl3bf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:23	FR0000125007	54.840	EUR	20	CEUX	OD_6JJl3c8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:37	FR0000125007	54.830	EUR	69	XPAR	L6JKMIEf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:37	FR0000125007	54.830	EUR	77	CEUX	OD_6JJl7HD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:18:37	FR0000125007	54.830	EUR	55	TQEX	OD_6JJl7HD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:19:45	FR0000125007	54.820	EUR	124	XPAR	L6JKMIEg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:19:45	FR0000125007	54.820	EUR	4	XPAR	L6JKMIEi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:20:45	FR0000125007	54.810	EUR	234	XPAR	L6JKMIEk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:21:21	FR0000125007	54.840	EUR	181	XPAR	L6JKMIEm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:22:02	FR0000125007	54.810	EUR	65	CEUX	OD_6JJlyef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:22:49	FR0000125007	54.800	EUR	124	XPAR	L6JKMIEo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:08	FR0000125007	54.810	EUR	333	XPAR	L6JKMIEp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	68	CEUX	OD_6JJmGA0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	50	TQEX	OD_6JJmGA0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	19	CEUX	OD_6JJmGA1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	89	TQEX	OD_6JJmGA1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	65	TQEX	OD_6JJmGA2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:09	FR0000125007	54.800	EUR	37	TQEX	OD_6JJmGA2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:14	FR0000125007	54.790	EUR	100	XPAR	L6JKMIEr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:14	FR0000125007	54.790	EUR	113	XPAR	L6JKMIEt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:31	FR0000125007	54.780	EUR	112	XPAR	L6JKMIEv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:31	FR0000125007	54.780	EUR	88	TQEX	OD_6JJmLu9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:23:31	FR0000125007	54.780	EUR	156	CEUX	OD_6JJmLuA-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:25:06	FR0000125007	54.780	EUR	59	CEUX	OD_6JJmkWN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:25:09	FR0000125007	54.780	EUR	44	CEUX	OD_6JJmlOO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:25:09	FR0000125007	54.780	EUR	25	CEUX	OD_6JJmlOO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:25:51	FR0000125007	54.800	EUR	200	XPAR	L6JKMIEw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:25:51	FR0000125007	54.800	EUR	2	XPAR	L6JKMIEy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:26:14	FR0000125007	54.820	EUR	34	XPAR	L6JKMIF0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:26:14	FR0000125007	54.820	EUR	65	XPAR	L6JKMIF2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:27:03	FR0000125007	54.830	EUR	70	XPAR	L6JKMIF3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:27:53	FR0000125007	54.830	EUR	92	XPAR	L6JKMIF5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:27:53	FR0000125007	54.830	EUR	331	CEUX	OD_6JJnRy4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:27:55	FR0000125007	54.820	EUR	82	XPAR	L6JKMIF6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:30:25	FR0000125007	54.850	EUR	238	XPAR	L6JKMIF8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:31:58	FR0000125007	54.920	EUR	293	XPAR	L6JKMIFA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:31:58	FR0000125007	54.920	EUR	643	CEUX	OD_6JJoTib-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:33:00	FR0000125007	54.980	EUR	465	XPAR	L6JKMIFB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:33:32	FR0000125007	55.000	EUR	55	XPAR	L6JKMIFD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:33:34	FR0000125007	55.000	EUR	403	XPAR	L6JKMIFF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:34:13	FR0000125007	55.000	EUR	157	XPAR	L6JKMIFH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:14	FR0000125007	55.000	EUR	78	CEUX	OD_6JJpYJP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:15	FR0000125007	55.000	EUR	60	TQEX	OD_6JJpYb6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:20	FR0000125007	54.990	EUR	453	TQEX	OD_6JJpZte-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:20	FR0000125007	54.990	EUR	601	CEUX	OD_6JJpZtf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:29	FR0000125007	54.980	EUR	87	XPAR	L6JKMIFJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:36:29	FR0000125007	54.980	EUR	134	CEUX	OD_6JJpcEx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:13	FR0000125007	55.000	EUR	71	XPAR	L6JKMIFL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:13	FR0000125007	55.000	EUR	71	TQEX	OD_6JJqIsl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:13	FR0000125007	55.000	EUR	8	CEUX	OD_6JJqIsm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:13	FR0000125007	55.000	EUR	61	CEUX	OD_6JJqIsm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:21	FR0000125007	54.980	EUR	56	TQEX	OD_6JJqL6r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:21	FR0000125007	54.980	EUR	67	CEUX	OD_6JJqL6s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:51	FR0000125007	55.000	EUR	72	XPAR	L6JKMIFM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:39:51	FR0000125007	55.000	EUR	48	XPAR	L6JKMIFO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:40:18	FR0000125007	54.990	EUR	64	XPAR	L6JKMIFQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:40:18	FR0000125007	55.000	EUR	35	TQEX	OD_6JJqZm5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:40:18	FR0000125007	55.000	EUR	34	TQEX	OD_6JJqZm6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:40:18	FR0000125007	54.990	EUR	67	CEUX	OD_6JJqZmK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:10	FR0000125007	54.980	EUR	99	XPAR	L6JKMIFS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:15	FR0000125007	54.960	EUR	58	CEUX	OD_6JJqolq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:15	FR0000125007	54.960	EUR	54	TQEX	OD_6JJqolr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:15	FR0000125007	54.960	EUR	2	CEUX	OD_6JJqols-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:41	FR0000125007	54.960	EUR	98	XPAR	L6JKMIFT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:41:53	FR0000125007	54.960	EUR	71	CEUX	OD_6JJqyUZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.970	EUR	200	XPAR	L6JKMIFV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.970	EUR	87	XPAR	L6JKMIFW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.970	EUR	97	TQEX	OD_6JJrSul-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.970	EUR	131	CEUX	OD_6JJrSuo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.960	EUR	54	CEUX	OD_6JJrT6A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:50	FR0000125007	54.960	EUR	83	CEUX	OD_6JJrT6B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:51	FR0000125007	54.950	EUR	14	XPAR	L6JKMIFY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:43:52	FR0000125007	54.950	EUR	330	XPAR	L6JKMIFa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:25	FR0000125007	54.940	EUR	12	TQEX	OD_6JJrbyP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:25	FR0000125007	54.940	EUR	62	TQEX	OD_6JJrbyQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:25	FR0000125007	54.940	EUR	9	TQEX	OD_6JJrbyQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:27	FR0000125007	54.940	EUR	147	XPAR	L6JKMIFc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:27	FR0000125007	54.940	EUR	18	TQEX	OD_6JJrcXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:27	FR0000125007	54.940	EUR	9	TQEX	OD_6JJrcXw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:27	FR0000125007	54.940	EUR	100	CEUX	OD_6JJrcXw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:27	FR0000125007	54.940	EUR	11	CEUX	OD_6JJrcXx-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	12/05/2021 15:44:29	FR0000125007	54.940	EUR	40	XPAR	L6JKMIFe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:29	FR0000125007	54.940	EUR	30	XPAR	L6JKMIFg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:44:55	FR0000125007	54.940	EUR	156	XPAR	L6JKMIFi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:45:11	FR0000125007	54.990	EUR	104	XPAR	L6JKMIFj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:45:26	FR0000125007	54.990	EUR	71	XPAR	L6JKMIFl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:45:29	FR0000125007	54.980	EUR	556	CEUX	OD_6JJrskp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:38	FR0000125007	55.000	EUR	56	XPAR	L6JKMIFn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	135	XPAR	L6JKMIFp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	1	XPAR	L6JKMIFq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	14	CEUX	OD_6JJsS9V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	127	CEUX	OD_6JJsS9W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	43	CEUX	OD_6JJsS9W-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:47:45	FR0000125007	55.000	EUR	105	CEUX	OD_6JJsSCB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:48:09	FR0000125007	55.000	EUR	81	XPAR	L6JKMIFs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:48:11	FR0000125007	54.990	EUR	103	CEUX	OD_6JJsYrz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:48:38	FR0000125007	54.980	EUR	59	XPAR	L6JKMIFu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:48:38	FR0000125007	54.970	EUR	119	XPAR	L6JKMIFw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:48:38	FR0000125007	54.980	EUR	119	CEUX	OD_6JJsfsy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:12	FR0000125007	54.980	EUR	75	XPAR	L6JKMIFy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:14	FR0000125007	54.970	EUR	10	TQEX	OD_6JJspC9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:14	FR0000125007	54.970	EUR	10	TQEX	OD_6JJspC9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:14	FR0000125007	54.970	EUR	266	TQEX	OD_6JJspCA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:14	FR0000125007	54.960	EUR	103	CEUX	OD_6JJspJh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:16	FR0000125007	54.950	EUR	78	XPAR	L6JKMIFz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:16	FR0000125007	54.950	EUR	125	CEUX	OD_6JJsplO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:42	FR0000125007	54.940	EUR	29	TQEX	OD_6JJswT8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:42	FR0000125007	54.940	EUR	88	TQEX	OD_6JJswT8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:43	FR0000125007	54.940	EUR	68	XPAR	L6JKMIG1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:49:45	FR0000125007	54.930	EUR	78	CEUX	OD_6JJsxIl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:50:03	FR0000125007	54.950	EUR	34	CEUX	OD_6JJt26U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:50:03	FR0000125007	54.950	EUR	40	CEUX	OD_6JJt26V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:50:03	FR0000125007	54.950	EUR	8	CEUX	OD_6JJt26W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:50:08	FR0000125007	54.940	EUR	254	XPAR	L6JKMIG3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:50:08	FR0000125007	54.940	EUR	55	TQEX	OD_6JJt3EH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:51:26	FR0000125007	54.950	EUR	70	XPAR	L6JKMIG4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:38	FR0000125007	54.990	EUR	6	TQEX	OD_6JJtgQ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:38	FR0000125007	54.990	EUR	29	TQEX	OD_6JJtgQA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:38	FR0000125007	54.990	EUR	31	TQEX	OD_6JJtgQB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:38	FR0000125007	54.990	EUR	16	TQEX	OD_6JJtgSO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:40	FR0000125007	54.990	EUR	235	XPAR	L6JKMIG6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:51	FR0000125007	54.980	EUR	78	XPAR	L6JKMIG7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:51	FR0000125007	54.980	EUR	246	CEUX	OD_6JJtjj3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:52:51	FR0000125007	54.980	EUR	3	CEUX	OD_6JJtjj4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:00	FR0000125007	55.000	EUR	345	XPAR	L6JKMIG9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:00	FR0000125007	55.000	EUR	22	CEUX	OD_6JJu1bG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:00	FR0000125007	55.000	EUR	55	CEUX	OD_6JJu1bH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:00	FR0000125007	55.000	EUR	18	CEUX	OD_6JJu1bH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:15	FR0000125007	54.980	EUR	69	XPAR	L6JKMIGB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:15	FR0000125007	54.990	EUR	116	CEUX	OD_6JJu5SW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:15	FR0000125007	54.990	EUR	14	CEUX	OD_6JJu5SX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:32	FR0000125007	54.970	EUR	78	XPAR	L6JKMIGC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:32	FR0000125007	54.970	EUR	10	XPAR	L6JKMIGE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:32	FR0000125007	54.970	EUR	68	TQEX	OD_6JJu9xF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:32	FR0000125007	54.970	EUR	72	CEUX	OD_6JJu9xG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:34	FR0000125007	54.960	EUR	92	TQEX	OD_6JJuAQQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:54:57	FR0000125007	54.950	EUR	83	XPAR	L6JKMIGG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:55:01	FR0000125007	54.940	EUR	84	CEUX	OD_6JJuHa6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:56:45	FR0000125007	54.970	EUR	164	XPAR	L6JKMIGI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:56:45	FR0000125007	54.970	EUR	89	TQEX	OD_6JJuid1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:57:01	FR0000125007	54.960	EUR	67	CEUX	OD_6JJumnp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:57:01	FR0000125007	54.960	EUR	84	CEUX	OD_6JJumnq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:57:04	FR0000125007	54.940	EUR	86	XPAR	L6JKMIGJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:57:04	FR0000125007	54.940	EUR	17	XPAR	L6JKMIGL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:57:27	FR0000125007	54.960	EUR	71	XPAR	L6JKMIGM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:58:35	FR0000125007	54.990	EUR	186	XPAR	L6JKMIGP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:58:40	FR0000125007	54.990	EUR	207	XPAR	L6JKMIGR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:58:47	FR0000125007	54.990	EUR	80	XPAR	L6JKMIGS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:59:48	FR0000125007	55.000	EUR	124	XPAR	L6JKMIGU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:59:51	FR0000125007	54.990	EUR	16	XPAR	L6JKMIGW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 15:59:51	FR0000125007	54.990	EUR	111	XPAR	L6JKMIGX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:31	FR0000125007	54.990	EUR	74	XPAR	L6JKMIGZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:31	FR0000125007	54.990	EUR	150	CEUX	OD_6JJvfQ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:31	FR0000125007	54.990	EUR	205	CEUX	OD_6JJvfQ9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:31	FR0000125007	54.970	EUR	127	TQEX	OD_6JJvfSq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:32	FR0000125007	54.970	EUR	49	TQEX	OD_6JJvffa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:00:32	FR0000125007	54.970	EUR	36	TQEX	OD_6JJvffb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:07	FR0000125007	54.970	EUR	50	XPAR	L6JKMIGa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:07	FR0000125007	54.970	EUR	236	XPAR	L6JKMIGc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:16	FR0000125007	54.960	EUR	12	TQEX	OD_6JJvqzR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:16	FR0000125007	54.960	EUR	89	TQEX	OD_6JJvqzS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:18	FR0000125007	54.950	EUR	16	XPAR	L6JKMIGe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:18	FR0000125007	54.950	EUR	184	CEUX	OD_6JJvrbl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:24	FR0000125007	54.950	EUR	58	XPAR	L6JKMIGf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:36	FR0000125007	54.950	EUR	166	XPAR	L6JKMIGh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:43	FR0000125007	54.940	EUR	39	CEUX	OD_6JJvy94-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:01:52	FR0000125007	54.970	EUR	165	XPAR	L6JKMIGj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	6	TQEX	OD_6JJx5eS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	19	TQEX	OD_6JJx5eS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	10	TQEX	OD_6JJx5eT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	7	TQEX	OD_6JJx5eT-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	33	CEUX	OD_6JJx5eU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	43	CEUX	OD_6JJx5eV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	43	CEUX	OD_6JJx5eW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:06:10	FR0000125007	55.000	EUR	87	CEUX	OD_6JJx5eX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:07:39	FR0000125007	55.000	EUR	76	XPAR	L6JKMIGk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:07:39	FR0000125007	55.000	EUR	50	XPAR	L6JKMIGm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:07:39	FR0000125007	55.000	EUR	22	TQEX	OD_6JJxScm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:07:39	FR0000125007	55.000	EUR	83	TQEX	OD_6JJxScm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:07:52	FR0000125007	55.000	EUR	118	XPAR	L6JKMIGn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:10:16	FR0000125007	55.000	EUR	63	TQEX	OD_6JJy7XP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:10:16	FR0000125007	55.000	EUR	77	CEUX	OD_6JJy7XQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:10:30	FR0000125007	55.000	EUR	71	CEUX	OD_6JJyBC7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:10:54	FR0000125007	54.990	EUR	62	XPAR	L6JKMIGp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:01	FR0000125007	54.970	EUR	56	TQEX	OD_6JJyJFI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:13	FR0000125007	54.970	EUR	158	XPAR	L6JKMIGr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:13	FR0000125007	54.970	EUR	2	TQEX	OD_6JJyMIh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:16	FR0000125007	54.960	EUR	234	XPAR	L6JKMIGt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:16	FR0000125007	54.960	EUR	25	XPAR	L6JKMIGu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:17	FR0000125007	54.950	EUR	73	XPAR	L6JKMIGw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:53	FR0000125007	54.970	EUR	160	XPAR	L6JKMIGx-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	12/05/2021 16:11:53	FR0000125007	54.970	EUR	20	XPAR	L6JKMIGz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:11:53	FR0000125007	54.970	EUR	66	TQEX	OD_6JJyWro-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:12:03	FR0000125007	54.970	EUR	77	XPAR	L6JKMIH0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:12:15	FR0000125007	54.960	EUR	76	CEUX	OD_6JJycVF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:12:43	FR0000125007	54.980	EUR	110	XPAR	L6JKMIH2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:13:01	FR0000125007	54.980	EUR	84	XPAR	L6JKMIH4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:13:16	FR0000125007	54.970	EUR	85	CEUX	OD_6JJysLg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:13:22	FR0000125007	54.970	EUR	115	CEUX	OD_6JJyu36-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:14:14	FR0000125007	55.000	EUR	150	XPAR	L6JKMIH5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:14:25	FR0000125007	54.990	EUR	99	XPAR	L6JKMIH7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:14:25	FR0000125007	54.990	EUR	7	CEUX	OD_6JJzAQc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:14:25	FR0000125007	54.990	EUR	59	TQEX	OD_6JJzAQd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:14:25	FR0000125007	54.990	EUR	53	CEUX	OD_6JJzAQd-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:15:34	FR0000125007	55.000	EUR	22	XPAR	L6JKMIH9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:15:41	FR0000125007	55.000	EUR	115	XPAR	L6JKMIHA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:22:23	FR0000125007	55.000	EUR	156	XPAR	L6JKMIHC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:22:23	FR0000125007	55.000	EUR	54	TQEX	OD_6JK1Abr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:22:23	FR0000125007	55.000	EUR	120	CEUX	OD_6JK1Abs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:22:39	FR0000125007	55.000	EUR	191	XPAR	L6JKMIHE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:38	FR0000125007	54.980	EUR	39	XPAR	L6JKMIHG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:40	FR0000125007	54.980	EUR	33	XPAR	L6JKMIHH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:40	FR0000125007	54.980	EUR	214	XPAR	L6JKMIHJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:40	FR0000125007	54.980	EUR	73	TQEX	OD_6JK1Ukx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:40	FR0000125007	54.980	EUR	91	CEUX	OD_6JK1Uky-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:23:40	FR0000125007	54.980	EUR	131	CEUX	OD_6JK1Ukz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:24:29	FR0000125007	54.990	EUR	141	XPAR	L6JKMIHL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:24:29	FR0000125007	54.990	EUR	27	XPAR	L6JKMIHM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:24:57	FR0000125007	54.980	EUR	73	XPAR	L6JKMIHO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:25:24	FR0000125007	54.980	EUR	97	XPAR	L6JKMIHP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:25:24	FR0000125007	54.980	EUR	66	CEUX	OD_6JK1vq6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:25:24	FR0000125007	54.980	EUR	10	CEUX	OD_6JK1vq6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:27:11	FR0000125007	55.000	EUR	229	XPAR	L6JKMIHR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:27:11	FR0000125007	55.000	EUR	152	TQEX	OD_6JK2Nfx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:27:11	FR0000125007	55.000	EUR	162	CEUX	OD_6JK2Nfy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:09	FR0000125007	55.000	EUR	114	XPAR	L6JKMIHT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:43	FR0000125007	54.990	EUR	88	XPAR	L6JKMIHU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:43	FR0000125007	54.990	EUR	82	TQEX	OD_6JK2lWD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:43	FR0000125007	54.990	EUR	74	CEUX	OD_6JK2lWE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:55	FR0000125007	54.980	EUR	152	CEUX	OD_6JK2oYF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:58	FR0000125007	54.970	EUR	34	TQEX	OD_6JK2paJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:28:58	FR0000125007	54.970	EUR	39	TQEX	OD_6JK2paJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:29:58	FR0000125007	54.970	EUR	191	XPAR	L6JKMIHW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:30:48	FR0000125007	55.000	EUR	100	XPAR	L6JKMIHX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:30:48	FR0000125007	55.000	EUR	25	XPAR	L6JKMIHZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:30:48	FR0000125007	55.000	EUR	384	XPAR	L6JKMIHb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:31:07	FR0000125007	54.990	EUR	101	XPAR	L6JKMIHc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:31:10	FR0000125007	55.000	EUR	88	CEUX	OD_6JK3Nok-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:31:12	FR0000125007	54.990	EUR	11	CEUX	OD_6JK3ORb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:31:12	FR0000125007	54.990	EUR	62	CEUX	OD_6JK3ORb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:31:12	FR0000125007	54.990	EUR	207	CEUX	OD_6JK3ORc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:24	FR0000125007	54.980	EUR	162	XPAR	L6JKMIHe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:24	FR0000125007	54.980	EUR	158	TQEX	OD_6JK3gxi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:24	FR0000125007	54.980	EUR	109	CEUX	OD_6JK3gxm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:31	FR0000125007	54.960	EUR	245	XPAR	L6JKMIHf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:36	FR0000125007	54.950	EUR	76	TQEX	OD_6JK3k8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:41	FR0000125007	54.950	EUR	65	XPAR	L6JKMIHh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:32:43	FR0000125007	54.940	EUR	55	CEUX	OD_6JK3m5j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:33:01	FR0000125007	54.950	EUR	130	XPAR	L6JKMIHj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:33:01	FR0000125007	54.950	EUR	21	CEUX	OD_6JK3qmO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:33:01	FR0000125007	54.950	EUR	49	CEUX	OD_6JK3qmS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:33:55	FR0000125007	54.960	EUR	84	CEUX	OD_6JK44j3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:34:28	FR0000125007	54.970	EUR	191	XPAR	L6JKMIHk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:34:28	FR0000125007	54.970	EUR	63	CEUX	OD_6JK4DLj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:34:28	FR0000125007	54.970	EUR	66	TQEX	OD_6JK4DLk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:34:51	FR0000125007	54.970	EUR	91	XPAR	L6JKMIHm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:01	FR0000125007	55.000	EUR	8	XPAR	L6JKMIHo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:01	FR0000125007	55.000	EUR	193	XPAR	L6JKMIHp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:01	FR0000125007	55.000	EUR	65	TQEX	OD_6JK5MJ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:01	FR0000125007	55.000	EUR	65	CEUX	OD_6JK5MJ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:07	FR0000125007	54.990	EUR	163	XPAR	L6JKMIHr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:57	FR0000125007	54.990	EUR	35	XPAR	L6JKMIHt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:39:59	FR0000125007	54.990	EUR	70	XPAR	L6JKMIHu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:40:00	FR0000125007	54.980	EUR	61	CEUX	OD_6JK5bYs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:40:18	FR0000125007	54.980	EUR	131	XPAR	L6JKMIHw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:40:29	FR0000125007	54.970	EUR	54	TQEX	OD_6JK5jEI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:12	FR0000125007	54.980	EUR	60	TQEX	OD_6JK5uQ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:19	FR0000125007	54.970	EUR	69	XPAR	L6JKMIHx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:30	FR0000125007	54.960	EUR	62	XPAR	L6JKMIHz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:30	FR0000125007	54.960	EUR	64	XPAR	L6JKMII1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:30	FR0000125007	54.960	EUR	63	CEUX	OD_6JK5z5w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:41:30	FR0000125007	54.960	EUR	77	CEUX	OD_6JK5z5x-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:42:33	FR0000125007	54.980	EUR	18	CEUX	OD_6JK6FYk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:42:37	FR0000125007	54.980	EUR	24	CEUX	OD_6JK6Gb1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:42:37	FR0000125007	54.980	EUR	137	CEUX	OD_6JK6Gb2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:22	FR0000125007	54.980	EUR	100	XPAR	L6JKMII2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:22	FR0000125007	54.980	EUR	177	XPAR	L6JKMII4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:31	FR0000125007	54.970	EUR	107	CEUX	OD_6JK6UXV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:34	FR0000125007	54.970	EUR	75	XPAR	L6JKMII5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:34	FR0000125007	54.970	EUR	90	TQEX	OD_6JK6VEK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:51	FR0000125007	54.990	EUR	185	XPAR	L6JKMII7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:43:51	FR0000125007	54.990	EUR	85	XPAR	L6JKMII9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:44:42	FR0000125007	55.000	EUR	130	XPAR	L6JKMIIA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:45:14	FR0000125007	54.980	EUR	153	CEUX	OD_6JK6vID-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:45:16	FR0000125007	54.970	EUR	59	TQEX	OD_6JK6vum-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:45:16	FR0000125007	54.970	EUR	121	CEUX	OD_6JK6vun-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:45:58	FR0000125007	55.000	EUR	480	XPAR	L6JKMIIC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:46:03	FR0000125007	54.990	EUR	91	XPAR	L6JKMIID-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:46:03	FR0000125007	54.990	EUR	5	XPAR	L6JKMIIF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:46:06	FR0000125007	54.970	EUR	79	CEUX	OD_6JK78zw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:46:54	FR0000125007	54.990	EUR	110	XPAR	L6JKMIIH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:47:04	FR0000125007	54.980	EUR	6	XPAR	L6JKMIII-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:47:04	FR0000125007	54.980	EUR	85	XPAR	L6JKMIIK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:47:04	FR0000125007	54.980	EUR	196	TQEX	OD_6JK7O40-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:48:35	FR0000125007	54.980	EUR	35	CEUX	OD_6JK7IfM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:05	FR0000125007	54.980	EUR	67	XPAR	L6JKMIIM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:05	FR0000125007	54.980	EUR	216	CEUX	OD_6JK7tNY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:05	FR0000125007	54.980	EUR	33	TQEX	OD_6JK7tOD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:28	FR0000125007	54.990	EUR	99	XPAR	L6JKMIIN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:28	FR0000125007	54.980	EUR	37	TQEX	OD_6JK7zVs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:34	FR0000125007	54.970	EUR	222	XPAR	L6JKMIIP-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	12/05/2021 16:49:34	FR0000125007	54.970	EUR	123	TQEX	OD_6JK80zN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:34	FR0000125007	54.970	EUR	79	CEUX	OD_6JK80zQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:39	FR0000125007	54.960	EUR	118	CEUX	OD_6JK82LL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:43	FR0000125007	54.950	EUR	130	XPAR	L6JKMIIR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:49:43	FR0000125007	54.950	EUR	60	TQEX	OD_6JK83Sq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:50:56	FR0000125007	54.950	EUR	412	XPAR	L6JKMIIS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:50:56	FR0000125007	54.940	EUR	133	XPAR	L6JKMIIU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:50:56	FR0000125007	54.940	EUR	59	CEUX	OD_6JK8MSO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:52:01	FR0000125007	54.980	EUR	145	CEUX	OD_6JK8dM7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:53:54	FR0000125007	55.000	EUR	78	XPAR	L6JKMIIW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:53:54	FR0000125007	55.000	EUR	61	CEUX	OD_6JK96eZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	832	XPAR	L6JKMIIX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	82	XPAR	L6JKMIIZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	90	TQEX	OD_6JK9Hy9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	35	TQEX	OD_6JK9I9v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	44	CEUX	OD_6JK9I9w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:54:38	FR0000125007	55.000	EUR	91	CEUX	OD_6JK9I9x-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:55:14	FR0000125007	55.000	EUR	1	CEUX	OD_6JK9RYk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:00	FR0000125007	55.000	EUR	31	XPAR	L6JKMIIb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:00	FR0000125007	55.000	EUR	477	XPAR	L6JKMIIc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:00	FR0000125007	55.000	EUR	145	XPAR	L6JKMIIe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:00	FR0000125007	55.000	EUR	87	CEUX	OD_6JK9dI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	4	TQEX	OD_6JK9hAd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	7	TQEX	OD_6JK9hAd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	10	TQEX	OD_6JK9hAe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	73	CEUX	OD_6JK9hAe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	12	TQEX	OD_6JK9hAf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:56:14	FR0000125007	54.990	EUR	28	TQEX	OD_6JK9hAg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:57:03	FR0000125007	54.980	EUR	110	XPAR	L6JKMIIg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:57:03	FR0000125007	54.980	EUR	56	XPAR	L6JKMIIi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:18	FR0000125007	55.000	EUR	106	CEUX	OD_6JKADCb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:30	FR0000125007	55.000	EUR	122	XPAR	L6JKMIIj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:30	FR0000125007	55.000	EUR	95	XPAR	L6JKMIIl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:30	FR0000125007	55.000	EUR	24	CEUX	OD_6JKAGSY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:46	FR0000125007	55.000	EUR	77	TQEX	OD_6JKAKWG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:46	FR0000125007	55.000	EUR	11	CEUX	OD_6JKAKWG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:46	FR0000125007	55.000	EUR	54	CEUX	OD_6JKAKWH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:46	FR0000125007	55.000	EUR	4	TQEX	OD_6JKAKZ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 16:58:46	FR0000125007	55.000	EUR	6	TQEX	OD_6JKAKZ7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:05:11	FR0000125007	55.000	EUR	73	CEUX	OD_6JKBwnP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:05:11	FR0000125007	55.000	EUR	88	CEUX	OD_6JKBwnQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:05:33	FR0000125007	55.000	EUR	11	CEUX	OD_6JKC2NY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:05:33	FR0000125007	55.000	EUR	3	CEUX	OD_6JKC2Nf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	100	XPAR	L6JKMIIm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	11	XPAR	L6JKMIIo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	122	XPAR	L6JKMIIq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	78	XPAR	L6JKMIIr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	12	TQEX	OD_6JKCAau-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	40	TQEX	OD_6JKCAav-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	71	TQEX	OD_6JKCAav-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:04	FR0000125007	55.000	EUR	16	TQEX	OD_6JKCAay-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:37	FR0000125007	54.990	EUR	102	XPAR	L6JKMIIt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:37	FR0000125007	54.990	EUR	67	TQEX	OD_6JKCJ9o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:37	FR0000125007	54.980	EUR	8	CEUX	OD_6JKCJ9y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:37	FR0000125007	54.980	EUR	129	CEUX	OD_6JKCJAF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:45	FR0000125007	54.980	EUR	41	CEUX	OD_6JKCL5W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:06:45	FR0000125007	54.980	EUR	11	CEUX	OD_6JKCL5X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:07:23	FR0000125007	54.980	EUR	103	XPAR	L6JKMIIv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:08:31	FR0000125007	54.990	EUR	150	XPAR	L6JKMIIw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:08:34	FR0000125007	54.990	EUR	71	XPAR	L6JKMIIy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:13:04	FR0000125007	55.000	EUR	9	CEUX	OD_6JKDvtn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:13:04	FR0000125007	55.000	EUR	74	CEUX	OD_6JKDvuY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:13:04	FR0000125007	55.000	EUR	98	TQEX	OD_6JKDvuZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:14:11	FR0000125007	55.000	EUR	53	CEUX	OD_6JKEDM9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:14:19	FR0000125007	55.000	EUR	524	CEUX	OD_6JKEFHU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:14:55	FR0000125007	54.990	EUR	117	CEUX	OD_6JKEOoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:14:55	FR0000125007	54.990	EUR	81	TQEX	OD_6JKEOoD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:04	FR0000125007	54.980	EUR	51	TQEX	OD_6JKEgYB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:09	FR0000125007	54.980	EUR	65	TQEX	OD_6JKEhzB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:29	FR0000125007	54.980	EUR	59	XPAR	L6JKMIJ0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:29	FR0000125007	54.980	EUR	164	CEUX	OD_6JKEnAM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:29	FR0000125007	54.980	EUR	26	CEUX	OD_6JKEnAN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:16:37	FR0000125007	54.970	EUR	67	CEUX	OD_6JKEp9T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:17:41	FR0000125007	54.960	EUR	105	TQEX	OD_6JKF5mJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:18:14	FR0000125007	54.950	EUR	59	CEUX	OD_6JKFEOF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:19:25	FR0000125007	54.950	EUR	22	TQEX	OD_6JKFWzh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:19:36	FR0000125007	54.950	EUR	34	TQEX	OD_6JKFZrE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:20:15	FR0000125007	54.960	EUR	59	XPAR	L6JKMIJ1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	6	TQEX	OD_6JKFvqn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	11	TQEX	OD_6JKFvqo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	108	CEUX	OD_6JKFvqo-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	90	CEUX	OD_6JKFvqp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	20	CEUX	OD_6JKFvqp-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	12	TQEX	OD_6JKFvrK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	100	CEUX	OD_6JKFvrL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	6	TQEX	OD_6JKFvrL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:21:01	FR0000125007	54.950	EUR	74	TQEX	OD_6JKFvrM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:01	FR0000125007	54.950	EUR	410	CEUX	OD_6JKGBcl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:08	FR0000125007	54.940	EUR	5	TQEX	OD_6JKGDPD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:08	FR0000125007	54.940	EUR	59	TQEX	OD_6JKGDPD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:08	FR0000125007	54.940	EUR	88	CEUX	OD_6JKGDPE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:18	FR0000125007	54.940	EUR	61	CEUX	OD_6JKGFpj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:18	FR0000125007	54.940	EUR	26	TQEX	OD_6JKGFpo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:18	FR0000125007	54.940	EUR	37	TQEX	OD_6JKGFtI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:23	FR0000125007	54.930	EUR	63	XPAR	L6JKMIJ3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:23	FR0000125007	54.930	EUR	3	TQEX	OD_6JKGH6z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:22:23	FR0000125007	54.930	EUR	105	TQEX	OD_6JKGH6z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:23:00	FR0000125007	54.910	EUR	44	TQEX	OD_6JKGQq9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:23:04	FR0000125007	54.910	EUR	14	TQEX	OD_6JKGRn7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:23:04	FR0000125007	54.910	EUR	63	TQEX	OD_6JKGRn7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:23:04	FR0000125007	54.910	EUR	90	CEUX	OD_6JKGRn8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:00	FR0000125007	54.890	EUR	11	TQEX	OD_6JKGgP2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:00	FR0000125007	54.890	EUR	48	TQEX	OD_6JKGgP2-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:00	FR0000125007	54.890	EUR	4	TQEX	OD_6JKGgP3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:00	FR0000125007	54.890	EUR	5	TQEX	OD_6JKGgP4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:01	FR0000125007	54.880	EUR	54	CEUX	OD_6JKGgbC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:24:29	FR0000125007	54.890	EUR	57	TQEX	OD_6JKGnzD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:25:34	FR0000125007	54.870	EUR	55	CEUX	OD_6JKH4wp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:25:34	FR0000125007	54.870	EUR	90	TQEX	OD_6JKH4wp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:25:45	FR0000125007	54.870	EUR	72	TQEX	OD_6JKH7oN-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	12/05/2021 17:25:45	FR0000125007	54.870	EUR	20	CEUX	OD_6JKH7oN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:25:45	FR0000125007	54.870	EUR	149	CEUX	OD_6JKH7oO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:26:46	FR0000125007	54.870	EUR	55	CEUX	OD_6JKHNZ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:26:46	FR0000125007	54.870	EUR	33	CEUX	OD_6JKHNZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:26:57	FR0000125007	54.870	EUR	231	CEUX	OD_6JKHQQc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:26:57	FR0000125007	54.870	EUR	31	CEUX	OD_6JKHQQd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:27:43	FR0000125007	54.870	EUR	93	TQEX	OD_6JKHcUX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:41	FR0000125007	54.900	EUR	51	CEUX	OD_6JKHra2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:41	FR0000125007	54.900	EUR	57	CEUX	OD_6JKHra2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:51	FR0000125007	54.900	EUR	80	CEUX	OD_6JKHuBN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:52	FR0000125007	54.900	EUR	18	TQEX	OD_6JKHuRa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:52	FR0000125007	54.900	EUR	50	TQEX	OD_6JKHuRa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2021 17:28:52	FR0000125007	54.900	EUR	54	CEUX	OD_6JKHuRb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:17.691944 +0	FR0000125007	54.260	EUR	6	XPAR	2021051325857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:25.027624 +0	FR0000125007	54.330	EUR	23	XPAR	2021051329953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:25.928739 +0	FR0000125007	54.330	EUR	1	XPAR	2021051331489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:26.030066 +0	FR0000125007	54.330	EUR	100	XPAR	2021051331745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:30.347887 +0	FR0000125007	54.330	EUR	52	DXE	258Q0007N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:30.351941 +0	FR0000125007	54.330	EUR	12	XPAR	2021051332257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:30.356847 +0	FR0000125007	54.320	EUR	36	TQE	E05xBKmAYiPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:42.483138 +0	FR0000125007	54.330	EUR	14	XPAR	2021051333537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:42.683331 +0	FR0000125007	54.310	EUR	33	DXE	258Q000CG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:42.687241 +0	FR0000125007	54.310	EUR	8	DXE	258Q000CH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:43.485937 +0	FR0000125007	54.320	EUR	100	XPAR	2021051334049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:43.490571 +0	FR0000125007	54.320	EUR	35	XPAR	2021051334305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:44.286493 +0	FR0000125007	54.320	EUR	3	XPAR	2021051334561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:44.290249 +0	FR0000125007	54.320	EUR	42	XPAR	2021051334817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:45.188933 +0	FR0000125007	54.320	EUR	1	XPAR	2021051335073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:45.193769 +0	FR0000125007	54.320	EUR	44	XPAR	2021051335329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:51.607817 +0	FR0000125007	54.310	EUR	28	DXE	258Q000EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:51.615411 +0	FR0000125007	54.310	EUR	184	XPAR	2021051336353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:51.707593 +0	FR0000125007	54.290	EUR	14	XPAR	2021051337377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:51.711188 +0	FR0000125007	54.300	EUR	53	XPAR	2021051337633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:00:51.715182 +0	FR0000125007	54.270	EUR	27	DXE	258Q000EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.633809 +0	FR0000125007	54.250	EUR	45	DXE	258Q000FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.637541 +0	FR0000125007	54.250	EUR	20	TQE	E05xBKmAYmDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.641209 +0	FR0000125007	54.250	EUR	21	TQE	E05xBKmAYmDj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.644595 +0	FR0000125007	54.250	EUR	100	XPAR	2021051340449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.647918 +0	FR0000125007	54.220	EUR	2	XPAR	2021051340705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.651255 +0	FR0000125007	54.220	EUR	28	XPAR	2021051340961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:01.735006 +0	FR0000125007	54.250	EUR	21	TQE	E05xBKmAYmF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:10.467844 +0	FR0000125007	54.250	EUR	5	XPAR	2021051342241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:10.568512 +0	FR0000125007	54.250	EUR	11	XPAR	2021051342497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:42.874240 +0	FR0000125007	54.260	EUR	32	DXE	258Q000RS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:42.877845 +0	FR0000125007	54.260	EUR	75	XPAR	2021051343265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:42.973176 +0	FR0000125007	54.250	EUR	41	TQE	E05xBKmAYrYr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:42.976779 +0	FR0000125007	54.240	EUR	26	XPAR	2021051343777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:43.775668 +0	FR0000125007	54.240	EUR	74	XPAR	2021051344033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:43.779660 +0	FR0000125007	54.250	EUR	26	DXE	258Q000RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:50.789303 +0	FR0000125007	54.240	EUR	25	DXE	258Q000TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:50.792793 +0	FR0000125007	54.240	EUR	65	XPAR	2021051344545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:56.298388 +0	FR0000125007	54.220	EUR	51	DXE	258Q000UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:01:56.303135 +0	FR0000125007	54.220	EUR	40	XPAR	2021051345313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:00.406709 +0	FR0000125007	54.210	EUR	54	XPAR	2021051346081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:00.410709 +0	FR0000125007	54.210	EUR	33	DXE	258Q000VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:00.707990 +0	FR0000125007	54.200	EUR	82	XPAR	2021051348641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:14.857110 +0	FR0000125007	54.250	EUR	25	XPAR	2021051349665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:15.360691 +0	FR0000125007	54.250	EUR	25	XPAR	2021051349921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:16.159514 +0	FR0000125007	54.250	EUR	1	XPAR	2021051350177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:16.162693 +0	FR0000125007	54.250	EUR	19	XPAR	2021051350433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:17.061356 +0	FR0000125007	54.250	EUR	20	XPAR	2021051350689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:17.663718 +0	FR0000125007	54.250	EUR	1	XPAR	2021051350945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:17.667126 +0	FR0000125007	54.250	EUR	13	XPAR	2021051351201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:18.664589 +0	FR0000125007	54.250	EUR	14	XPAR	2021051351457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:20.066349 +0	FR0000125007	54.250	EUR	12	XPAR	2021051351713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:20.069507 +0	FR0000125007	54.250	EUR	1	XPAR	2021051351969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:20.669662 +0	FR0000125007	54.240	EUR	51	XPAR	2021051352225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:27.987886 +0	FR0000125007	54.210	EUR	30	XPAR	2021051352737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:27.991759 +0	FR0000125007	54.200	EUR	63	XPAR	2021051353249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:29.493061 +0	FR0000125007	54.200	EUR	8	DXE	258Q0013L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:32.002534 +0	FR0000125007	54.180	EUR	24	DXE	258Q0014W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:32.007208 +0	FR0000125007	54.180	EUR	30	XPAR	2021051353505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:39.318270 +0	FR0000125007	54.190	EUR	107	XPAR	2021051355553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:02:52.655674 +0	FR0000125007	54.180	EUR	226	XPAR	2021051355809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:01.681589 +0	FR0000125007	54.210	EUR	7	DXE	258Q0019O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:15.828705 +0	FR0000125007	54.200	EUR	35	XPAR	2021051359393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:15.833198 +0	FR0000125007	54.200	EUR	32	DXE	258Q001DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:15.836538 +0	FR0000125007	54.200	EUR	22	XPAR	2021051359649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:21.235255 +0	FR0000125007	54.200	EUR	27	XPAR	2021051360161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:30.546585 +0	FR0000125007	54.190	EUR	16	XPAR	2021051360673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:36.759062 +0	FR0000125007	54.190	EUR	30	DXE	258Q001HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:36.960166 +0	FR0000125007	54.190	EUR	7	DXE	258Q001HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:40.267408 +0	FR0000125007	54.190	EUR	43	XPAR	2021051362209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:45.478275 +0	FR0000125007	54.190	EUR	13	DXE	258Q001KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:45.578347 +0	FR0000125007	54.190	EUR	100	XPAR	2021051362465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:45.582020 +0	FR0000125007	54.190	EUR	1	XPAR	2021051362721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:59.111805 +0	FR0000125007	54.190	EUR	148	XPAR	2021051363745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:03:59.210611 +0	FR0000125007	54.190	EUR	74	XPAR	2021051364257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:04:03.125535 +0	FR0000125007	54.190	EUR	14	DXE	258Q001P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:04:04.731527 +0	FR0000125007	54.180	EUR	69	XPAR	2021051365281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:04:50.205140 +0	FR0000125007	54.210	EUR	157	XPAR	2021051367073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:04:55.720243 +0	FR0000125007	54.220	EUR	17	DXE	258Q001Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:04:57.624386 +0	FR0000125007	54.220	EUR	42	DXE	258Q001YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:05.946080 +0	FR0000125007	54.190	EUR	50	DXE	258Q001ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:05.950554 +0	FR0000125007	54.190	EUR	118	DXE	258Q00202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:21.586826 +0	FR0000125007	54.180	EUR	56	XPAR	2021051368865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:21.590392 +0	FR0000125007	54.180	EUR	9	XPAR	2021051369121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:21.594259 +0	FR0000125007	54.170	EUR	24	TQE	E05xBKmAZDiR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:30.712659 +0	FR0000125007	54.160	EUR	59	DXE	258Q0025M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:56.462772 +0	FR0000125007	54.160	EUR	3	XPAR	2021051371681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:05:59.868781 +0	FR0000125007	54.160	EUR	10	XPAR	2021051371937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:00.470515 +0	FR0000125007	54.160	EUR	1	XPAR	2021051372193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:01.474755 +0	FR0000125007	54.160	EUR	17	XPAR	2021051372449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:04.280413 +0	FR0000125007	54.160	EUR	13	XPAR	2021051372705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:04.682102 +0	FR0000125007	54.160	EUR	12	XPAR	2021051372961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:06.186309 +0	FR0000125007	54.160	EUR	18	XPAR	2021051373217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:06.893243 +0	FR0000125007	54.160	EUR	18	XPAR	2021051373473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:08.793835 +0	FR0000125007	54.150	EUR	55	DXE	258Q002EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:19.320451 +0	FR0000125007	54.150	EUR	26	DXE	258Q002JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:19.323905 +0	FR0000125007	54.170	EUR	100	XPAR	2021051376033	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:19.327426 +0	FR0000125007	54.170	EUR	4	XPAR	2021051376289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.057821 +0	FR0000125007	54.120	EUR	39	TQE	E05xBKmAZKgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.158398 +0	FR0000125007	54.110	EUR	81	XPAR	2021051377569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.164373 +0	FR0000125007	54.110	EUR	38	DXE	258Q002O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.170831 +0	FR0000125007	54.080	EUR	8	XPAR	2021051379105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.176977 +0	FR0000125007	54.080	EUR	18	XPAR	2021051379361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:38.183158 +0	FR0000125007	54.080	EUR	17	XPAR	2021051379617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:39.663004 +0	FR0000125007	54.120	EUR	28	XPAR	2021051382433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:44.277492 +0	FR0000125007	54.120	EUR	30	XPAR	2021051382689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:45.079072 +0	FR0000125007	54.090	EUR	52	XPAR	2021051383201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:06:45.083219 +0	FR0000125007	54.090	EUR	79	XPAR	2021051383457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:07:08.733979 +0	FR0000125007	54.080	EUR	138	XPAR	2021051384737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:07:08.738843 +0	FR0000125007	54.080	EUR	36	DXE	258Q002WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:07:23.970897 +0	FR0000125007	54.120	EUR	2	XPAR	2021051386017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:07:24.871242 +0	FR0000125007	54.120	EUR	6	XPAR	2021051386273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:08:09.146516 +0	FR0000125007	54.100	EUR	42	DXE	258Q0039E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:08:09.947677 +0	FR0000125007	54.090	EUR	108	XPAR	2021051388065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:08:39.901394 +0	FR0000125007	54.160	EUR	52	TQE	E05xBKmAZUfi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:08:55.624785 +0	FR0000125007	54.140	EUR	152	XPAR	2021051390625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:08:55.631391 +0	FR0000125007	54.130	EUR	55	DXE	258Q003I3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:09:20.363255 +0	FR0000125007	54.110	EUR	25	XPAR	2021051391137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:10:08.654934 +0	FR0000125007	54.090	EUR	60	XPAR	2021051391649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:11:14.303074 +0	FR0000125007	54.110	EUR	46	XPAR	2021051392929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:11:14.306724 +0	FR0000125007	54.110	EUR	41	DXE	258Q00458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:11:55.590161 +0	FR0000125007	54.200	EUR	51	TQE	E05xBKmAZizP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:11:55.594423 +0	FR0000125007	54.200	EUR	90	DXE	258Q004EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:12:02.905306 +0	FR0000125007	54.190	EUR	60	DXE	258Q004FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:12:02.908807 +0	FR0000125007	54.190	EUR	161	XPAR	2021051397025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:12:41.871229 +0	FR0000125007	54.200	EUR	37	DXE	258Q004LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:00.101769 +0	FR0000125007	54.230	EUR	73	DXE	258Q004Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:00.107134 +0	FR0000125007	54.230	EUR	41	XPAR	20210513100353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:00.112269 +0	FR0000125007	54.230	EUR	39	XPAR	20210513100609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:00.117828 +0	FR0000125007	54.230	EUR	65	DXE	258Q004Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:03.607805 +0	FR0000125007	54.230	EUR	146	XPAR	20210513101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:19.140027 +0	FR0000125007	54.260	EUR	58	DXE	258Q004W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:19.147226 +0	FR0000125007	54.270	EUR	36	XPAR	20210513101377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:13:26.753479 +0	FR0000125007	54.250	EUR	49	DXE	258Q004XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.193083 +0	FR0000125007	54.240	EUR	33	DXE	258Q005F7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.197527 +0	FR0000125007	54.240	EUR	39	DXE	258Q005F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.201615 +0	FR0000125007	54.240	EUR	24	XPAR	20210513107777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.205752 +0	FR0000125007	54.240	EUR	130	XPAR	20210513108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.210653 +0	FR0000125007	54.240	EUR	47	DXE	258Q005F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:06.393826 +0	FR0000125007	54.230	EUR	43	XPAR	20210513108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:10.902439 +0	FR0000125007	54.210	EUR	45	XPAR	20210513109313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:20.928342 +0	FR0000125007	54.190	EUR	9	DXE	258Q005JT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:15:20.933738 +0	FR0000125007	54.190	EUR	36	DXE	258Q005JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:16.230660 +0	FR0000125007	54.160	EUR	23	XPAR	20210513111617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:23.544466 +0	FR0000125007	54.150	EUR	78	DXE	258Q005XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:23.548286 +0	FR0000125007	54.140	EUR	84	XPAR	20210513112129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:23.552443 +0	FR0000125007	54.140	EUR	42	TQE	E05xBKmAa4vR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:23.555862 +0	FR0000125007	54.140	EUR	67	XPAR	20210513112385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:52.783352 +0	FR0000125007	54.160	EUR	62	DXE	258Q0064I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:52.787026 +0	FR0000125007	54.160	EUR	47	TQE	E05xBKmAa7MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:16:59.895209 +0	FR0000125007	54.160	EUR	31	XPAR	20210513114433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:17:00.797205 +0	FR0000125007	54.160	EUR	40	XPAR	20210513114945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:17:01.799696 +0	FR0000125007	54.160	EUR	1	XPAR	20210513115201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:17:01.803168 +0	FR0000125007	54.160	EUR	7	XPAR	20210513115457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:17:02.400517 +0	FR0000125007	54.160	EUR	6	XPAR	20210513115713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:17:17.837320 +0	FR0000125007	54.210	EUR	53	XPAR	20210513117761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:18:36.651739 +0	FR0000125007	54.190	EUR	7	DXE	258Q006NF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:18:36.655492 +0	FR0000125007	54.190	EUR	83	DXE	258Q006NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:18:36.659031 +0	FR0000125007	54.180	EUR	174	XPAR	20210513118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:18:39.859141 +0	FR0000125007	54.170	EUR	47	XPAR	20210513120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:18:39.864212 +0	FR0000125007	54.170	EUR	51	DXE	258Q006P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:19:03.695684 +0	FR0000125007	54.160	EUR	48	DXE	258Q006RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:19:34.831876 +0	FR0000125007	54.170	EUR	98	XPAR	20210513121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:19:50.157928 +0	FR0000125007	54.180	EUR	46	DXE	258Q006Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:06.593948 +0	FR0000125007	54.190	EUR	34	XPAR	20210513123137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:07.295335 +0	FR0000125007	54.190	EUR	54	DXE	258Q0073S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:07.395346 +0	FR0000125007	54.190	EUR	44	XPAR	20210513124161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:18.206553 +0	FR0000125007	54.220	EUR	57	XPAR	20210513124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:45.144734 +0	FR0000125007	54.180	EUR	131	XPAR	20210513127233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:20:58.866191 +0	FR0000125007	54.180	EUR	38	DXE	258Q007D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:21:24.109542 +0	FR0000125007	54.180	EUR	25	DXE	258Q007HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:21:24.410077 +0	FR0000125007	54.170	EUR	30	DXE	258Q007HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:21:30.918382 +0	FR0000125007	54.170	EUR	9	DXE	258Q007J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:21:40.935732 +0	FR0000125007	54.190	EUR	42	XPAR	20210513128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:21:54.354959 +0	FR0000125007	54.200	EUR	55	DXE	258Q007NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:17.792592 +0	FR0000125007	54.190	EUR	12	DXE	258Q007ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:17.890759 +0	FR0000125007	54.190	EUR	61	DXE	258Q007SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:17.894340 +0	FR0000125007	54.190	EUR	100	XPAR	20210513130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:17.897999 +0	FR0000125007	54.200	EUR	50	XPAR	20210513131073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:26.407342 +0	FR0000125007	54.190	EUR	6	DXE	258Q007V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:29.112124 +0	FR0000125007	54.210	EUR	38	XPAR	20210513132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:46.536865 +0	FR0000125007	54.210	EUR	13	XPAR	20210513134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:49.346648 +0	FR0000125007	54.200	EUR	103	XPAR	20210513135169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:49.350965 +0	FR0000125007	54.200	EUR	59	TQE	E05xBKmAaZqI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:59.168343 +0	FR0000125007	54.180	EUR	58	DXE	258Q0084C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:59.173009 +0	FR0000125007	54.180	EUR	36	TQE	E05xBKmAabBo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:22:59.176961 +0	FR0000125007	54.180	EUR	87	XPAR	20210513135425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:00.871842 +0	FR0000125007	54.170	EUR	25	DXE	258Q0084Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:00.875560 +0	FR0000125007	54.170	EUR	15	DXE	258Q00850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:15.712505 +0	FR0000125007	54.160	EUR	49	DXE	258Q008BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:34.967801 +0	FR0000125007	54.170	EUR	78	XPAR	20210513138753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:35.871265 +0	FR0000125007	54.170	EUR	48	XPAR	20210513139521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:41.084773 +0	FR0000125007	54.160	EUR	70	XPAR	20210513141057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:41.088578 +0	FR0000125007	54.160	EUR	244	TQE	E05xBKmAagdI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:44.691085 +0	FR0000125007	54.160	EUR	98	XPAR	20210513141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:44.694957 +0	FR0000125007	54.160	EUR	256	TQE	E05xBKmAah0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:59.827110 +0	FR0000125007	54.180	EUR	100	XPAR	20210513148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:23:59.831006 +0	FR0000125007	54.180	EUR	36	DXE	258Q008X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:34.078348 +0	FR0000125007	54.220	EUR	12	DXE	258Q00934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:35.077739 +0	FR0000125007	54.210	EUR	74	DXE	258Q0093M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:35.081844 +0	FR0000125007	54.210	EUR	56	DXE	258Q0093P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:35.176773 +0	FR0000125007	54.210	EUR	12	XPAR	20210513151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.588909 +0	FR0000125007	54.200	EUR	3	DXE	258Q0094F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.593801 +0	FR0000125007	54.200	EUR	86	TQE	E05xBKmAamt6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.597997 +0	FR0000125007	54.200	EUR	162	TQE	E05xBKmAamt8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.602167 +0	FR0000125007	54.200	EUR	252	TQE	E05xBKmAamtC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.687776 +0	FR0000125007	54.190	EUR	119	XPAR	20210513152065	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:41.692239 +0	FR0000125007	54.200	EUR	23	DXE	258Q0094H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:24:42.992881 +0	FR0000125007	54.180	EUR	240	XPAR	20210513152321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:25:24.450606 +0	FR0000125007	54.170	EUR	119	XPAR	20210513153345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:25:24.458783 +0	FR0000125007	54.160	EUR	50	XPAR	20210513155137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:25:24.462614 +0	FR0000125007	54.160	EUR	10	XPAR	20210513155393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:25:41.575096 +0	FR0000125007	54.140	EUR	107	DXE	258Q009KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:25:41.580273 +0	FR0000125007	54.130	EUR	104	XPAR	20210513155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:26:23.133147 +0	FR0000125007	54.120	EUR	36	XPAR	20210513156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.763694 +0	FR0000125007	54.160	EUR	574	XPAR	20210513158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.767874 +0	FR0000125007	54.160	EUR	3	XPAR	20210513159233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.773052 +0	FR0000125007	54.160	EUR	546	XPAR	20210513159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.778039 +0	FR0000125007	54.160	EUR	577	XPAR	20210513160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.783164 +0	FR0000125007	54.160	EUR	94	XPAR	20210513160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.788364 +0	FR0000125007	54.160	EUR	577	XPAR	20210513160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.793511 +0	FR0000125007	54.160	EUR	94	XPAR	20210513160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.798580 +0	FR0000125007	54.160	EUR	125	XPAR	20210513161025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.804411 +0	FR0000125007	54.160	EUR	100	XPAR	20210513161281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.810320 +0	FR0000125007	54.160	EUR	100	XPAR	20210513161537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.815276 +0	FR0000125007	54.160	EUR	100	XPAR	20210513161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:53.820211 +0	FR0000125007	54.160	EUR	110	XPAR	20210513162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:27:55.165389 +0	FR0000125007	54.150	EUR	93	DXE	258Q00A23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:28:26.219084 +0	FR0000125007	54.140	EUR	36	XPAR	20210513162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:28:44.949568 +0	FR0000125007	54.150	EUR	88	DXE	258Q00ACE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:28:46.554861 +0	FR0000125007	54.150	EUR	76	XPAR	20210513163841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:29:02.287228 +0	FR0000125007	54.150	EUR	86	DXE	258Q00AE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:29:02.382743 +0	FR0000125007	54.150	EUR	121	DXE	258Q00AEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:29:02.784336 +0	FR0000125007	54.150	EUR	49	XPAR	20210513164097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:29:02.787932 +0	FR0000125007	54.150	EUR	6	XPAR	20210513165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:29:53.853640 +0	FR0000125007	54.190	EUR	25	DXE	258Q00AKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:00.068771 +0	FR0000125007	54.170	EUR	27	XPAR	20210513167169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:00.074014 +0	FR0000125007	54.170	EUR	95	XPAR	20210513167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:00.080080 +0	FR0000125007	54.170	EUR	48	DXE	258Q00ANM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:00.165268 +0	FR0000125007	54.180	EUR	83	XPAR	20210513168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:04.477791 +0	FR0000125007	54.160	EUR	87	XPAR	20210513168449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:06.083647 +0	FR0000125007	54.150	EUR	54	DXE	258Q00ARM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:06.982995 +0	FR0000125007	54.130	EUR	112	XPAR	20210513169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.818452 +0	FR0000125007	54.130	EUR	13	TQE	E05xBKmAbIsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.824167 +0	FR0000125007	54.130	EUR	4	TQE	E05xBKmAbIsX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.830363 +0	FR0000125007	54.130	EUR	5	TQE	E05xBKmAbIse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.838155 +0	FR0000125007	54.130	EUR	178	TQE	E05xBKmAbIsh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.916802 +0	FR0000125007	54.120	EUR	6	XPAR	20210513169985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:20.920469 +0	FR0000125007	54.120	EUR	32	XPAR	20210513170241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:25.630030 +0	FR0000125007	54.110	EUR	45	DXE	258Q00B1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:25.634032 +0	FR0000125007	54.110	EUR	255	DXE	258Q00B1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:46.760839 +0	FR0000125007	54.110	EUR	114	XPAR	20210513172545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:46.862532 +0	FR0000125007	54.100	EUR	36	DXE	258Q00B5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:53.270746 +0	FR0000125007	54.090	EUR	52	DXE	258Q00B67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:57.173212 +0	FR0000125007	54.080	EUR	87	XPAR	20210513173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:30:57.176961 +0	FR0000125007	54.080	EUR	24	DXE	258Q00B6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:32:08.551848 +0	FR0000125007	54.100	EUR	51	DXE	258Q00BI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:32:08.558558 +0	FR0000125007	54.110	EUR	71	DXE	258Q00BI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:32:17.163631 +0	FR0000125007	54.130	EUR	58	DXE	258Q00BJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:32:19.068090 +0	FR0000125007	54.140	EUR	43	XPAR	20210513176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:32:38.102563 +0	FR0000125007	54.120	EUR	45	DXE	258Q00BMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:34.350829 +0	FR0000125007	54.130	EUR	56	XPAR	20210513178177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:35.352160 +0	FR0000125007	54.130	EUR	1	XPAR	20210513179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:35.452786 +0	FR0000125007	54.130	EUR	63	XPAR	20210513179713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:43.263185 +0	FR0000125007	54.150	EUR	45	DXE	258Q00BWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:48.368937 +0	FR0000125007	54.160	EUR	25	XPAR	20210513180993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:50.471972 +0	FR0000125007	54.160	EUR	9	DXE	258Q00BXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:33:50.476476 +0	FR0000125007	54.160	EUR	41	DXE	258Q00BXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:22.108044 +0	FR0000125007	54.200	EUR	62	XPAR	20210513182273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:22.608869 +0	FR0000125007	54.200	EUR	97	XPAR	20210513182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:22.613290 +0	FR0000125007	54.200	EUR	13	XPAR	20210513182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:23.410108 +0	FR0000125007	54.200	EUR	121	XPAR	20210513183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:23.413877 +0	FR0000125007	54.200	EUR	69	DXE	258Q00C36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:34:34.818953 +0	FR0000125007	54.200	EUR	95	DXE	258Q00C3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:35:01.748315 +0	FR0000125007	54.220	EUR	126	XPAR	20210513184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:35:01.849608 +0	FR0000125007	54.210	EUR	7	DXE	258Q00C67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:35:03.152973 +0	FR0000125007	54.210	EUR	79	DXE	258Q00C6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:08.430188 +0	FR0000125007	54.220	EUR	109	DXE	258Q00CES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:09.232345 +0	FR0000125007	54.210	EUR	57	DXE	258Q00CEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:09.238024 +0	FR0000125007	54.210	EUR	14	DXE	258Q00CEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:09.243653 +0	FR0000125007	54.210	EUR	130	XPAR	20210513188673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:25.748467 +0	FR0000125007	54.200	EUR	50	XPAR	20210513190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:25.848743 +0	FR0000125007	54.190	EUR	41	DXE	258Q00CGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:31.054976 +0	FR0000125007	54.170	EUR	23	XPAR	20210513194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:31.058661 +0	FR0000125007	54.170	EUR	126	XPAR	20210513194305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:31.063668 +0	FR0000125007	54.170	EUR	31	DXE	258Q00CHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:31.069375 +0	FR0000125007	54.170	EUR	38	DXE	258Q00CHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:35.262390 +0	FR0000125007	54.170	EUR	147	XPAR	20210513194817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:35.563097 +0	FR0000125007	54.170	EUR	10	XPAR	20210513195841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:38.467072 +0	FR0000125007	54.180	EUR	63	XPAR	20210513196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:39.067999 +0	FR0000125007	54.180	EUR	28	XPAR	20210513196865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:40.172459 +0	FR0000125007	54.170	EUR	40	DXE	258Q00CJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:40.178491 +0	FR0000125007	54.170	EUR	17	DXE	258Q00CJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:46.079592 +0	FR0000125007	54.170	EUR	62	DXE	258Q00CJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:46.085149 +0	FR0000125007	54.170	EUR	265	DXE	258Q00CJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:56.993710 +0	FR0000125007	54.170	EUR	312	DXE	258Q00CLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:56.999577 +0	FR0000125007	54.170	EUR	13	DXE	258Q00CLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.005789 +0	FR0000125007	54.170	EUR	26	DXE	258Q00CLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.012271 +0	FR0000125007	54.170	EUR	356	DXE	258Q00CLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.018582 +0	FR0000125007	54.170	EUR	182	DXE	258Q00CLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.025005 +0	FR0000125007	54.170	EUR	382	DXE	258Q00CLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.030924 +0	FR0000125007	54.170	EUR	19	DXE	258Q00CLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.036842 +0	FR0000125007	54.170	EUR	35	DXE	258Q00CLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.042475 +0	FR0000125007	54.170	EUR	523	DXE	258Q00CLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.048131 +0	FR0000125007	54.170	EUR	54	DXE	258Q00CM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.053826 +0	FR0000125007	54.170	EUR	300	DXE	258Q00CM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.059187 +0	FR0000125007	54.170	EUR	13	DXE	258Q00CM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.064539 +0	FR0000125007	54.170	EUR	264	DXE	258Q00CMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:57.069811 +0	FR0000125007	54.170	EUR	194	DXE	258Q00CMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:58.996097 +0	FR0000125007	54.170	EUR	159	TQE	E05xBKmAboPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.197143 +0	FR0000125007	54.170	EUR	3	TQE	E05xBKmAboQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.297694 +0	FR0000125007	54.170	EUR	6	TQE	E05xBKmAboSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.301765 +0	FR0000125007	54.170	EUR	5	TQE	E05xBKmAboSg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.305871 +0	FR0000125007	54.170	EUR	5	TQE	E05xBKmAboT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.310582 +0	FR0000125007	54.170	EUR	4	TQE	E05xBKmAboTe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.315862 +0	FR0000125007	54.170	EUR	6	TQE	E05xBKmAboTh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.321096 +0	FR0000125007	54.170	EUR	233	TQE	E05xBKmAboTk	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.326319 +0	FR0000125007	54.170	EUR	156	TQE	E05xBKmAboTo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.330235 +0	FR0000125007	54.170	EUR	4	TQE	E05xBKmAboTt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.399936 +0	FR0000125007	54.170	EUR	1	TQE	E05xBKmAboWa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.904161 +0	FR0000125007	54.170	EUR	2	TQE	E05xBKmAboao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.908425 +0	FR0000125007	54.170	EUR	100	TQE	E05xBKmAbob8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.912770 +0	FR0000125007	54.170	EUR	100	TQE	E05xBKmAbobl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.922490 +0	FR0000125007	54.170	EUR	216	TQE	E05xBKmAbobT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:36:59.930048 +0	FR0000125007	54.160	EUR	87	XPAR	20210513199169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:37:47.461649 +0	FR0000125007	54.140	EUR	23	XPAR	20210513200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:37:47.465452 +0	FR0000125007	54.140	EUR	45	XPAR	20210513201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:38:01.172835 +0	FR0000125007	54.140	EUR	41	XPAR	20210513202241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:38:56.954792 +0	FR0000125007	54.060	EUR	97	XPAR	20210513204801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:39:08.869200 +0	FR0000125007	54.060	EUR	75	XPAR	20210513205569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:39:56.934551 +0	FR0000125007	54.030	EUR	62	XPAR	20210513208897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:39:56.943063 +0	FR0000125007	54.030	EUR	45	XPAR	20210513209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:09.436071 +0	FR0000125007	54.040	EUR	13	XPAR	20210513213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:27.259225 +0	FR0000125007	54.050	EUR	234	XPAR	20210513215041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:41.181239 +0	FR0000125007	54.020	EUR	174	XPAR	20210513216833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:43.284109 +0	FR0000125007	54.010	EUR	51	XPAR	20210513217857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:43.585318 +0	FR0000125007	54.000	EUR	41	XPAR	20210513227329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:55.406213 +0	FR0000125007	53.990	EUR	271	XPAR	20210513233217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:57.309900 +0	FR0000125007	54.000	EUR	65	XPAR	20210513234241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:57.315628 +0	FR0000125007	54.000	EUR	100	XPAR	20210513234497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:41:57.320869 +0	FR0000125007	54.000	EUR	58	XPAR	20210513234753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:09.828884 +0	FR0000125007	53.980	EUR	163	XPAR	20210513239361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:14.338236 +0	FR0000125007	53.960	EUR	13	XPAR	20210513242689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:24.847433 +0	FR0000125007	53.960	EUR	225	XPAR	20210513245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:40.575818 +0	FR0000125007	53.970	EUR	47	XPAR	20210513246785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:42.682707 +0	FR0000125007	53.970	EUR	71	XPAR	20210513247041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:42:51.995685 +0	FR0000125007	54.000	EUR	100	XPAR	20210513248065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:43:16.328992 +0	FR0000125007	54.000	EUR	5	XPAR	20210513249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:43:58.694654 +0	FR0000125007	53.980	EUR	169	XPAR	20210513250113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:44:02.400517 +0	FR0000125007	53.960	EUR	54	XPAR	20210513250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:44:02.414155 +0	FR0000125007	53.960	EUR	42	XPAR	20210513250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:45:24.026672 +0	FR0000125007	53.940	EUR	150	XPAR	20210513254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:45:53.163457 +0	FR0000125007	53.950	EUR	50	XPAR	20210513255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:45:59.069789 +0	FR0000125007	53.950	EUR	4	XPAR	20210513256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:46:22.309480 +0	FR0000125007	54.000	EUR	84	XPAR	20210513258305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:47:04.868010 +0	FR0000125007	53.990	EUR	98	XPAR	20210513258817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:48:46.598065 +0	FR0000125007	53.970	EUR	97	XPAR	20210513261633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:49:09.527838 +0	FR0000125007	53.970	EUR	71	XPAR	20210513262145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:17.498385 +0	FR0000125007	53.920	EUR	114	XPAR	20210513264961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:21.800503 +0	FR0000125007	53.910	EUR	53	XPAR	20210513266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:23.605055 +0	FR0000125007	53.900	EUR	115	XPAR	20210513270593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:23.608615 +0	FR0000125007	53.900	EUR	40	XPAR	20210513270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:23.705971 +0	FR0000125007	53.900	EUR	63	XPAR	20210513271105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:36.335415 +0	FR0000125007	53.890	EUR	40	XPAR	20210513273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:36.342450 +0	FR0000125007	53.890	EUR	104	XPAR	20210513274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:51:43.246726 +0	FR0000125007	53.870	EUR	121	XPAR	20210513277761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:52:25.314566 +0	FR0000125007	53.880	EUR	96	XPAR	20210513283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:52:25.319020 +0	FR0000125007	53.880	EUR	174	XPAR	20210513283393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:52:45.343984 +0	FR0000125007	53.870	EUR	75	XPAR	20210513284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:52:46.545951 +0	FR0000125007	53.870	EUR	78	XPAR	20210513285441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:53:23.409712 +0	FR0000125007	53.880	EUR	156	XPAR	20210513289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:53:28.621986 +0	FR0000125007	53.870	EUR	136	XPAR	20210513289793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:54:09.076242 +0	FR0000125007	53.910	EUR	41	XPAR	20210513295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:54:09.676577 +0	FR0000125007	53.900	EUR	26	XPAR	20210513295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:54:09.679955 +0	FR0000125007	53.900	EUR	145	XPAR	20210513296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:55:16.854680 +0	FR0000125007	53.910	EUR	182	XPAR	20210513298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:56:11.011550 +0	FR0000125007	53.920	EUR	110	XPAR	20210513299777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:26.625613 +0	FR0000125007	54.000	EUR	100	XPAR	20210513310273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:26.629894 +0	FR0000125007	54.000	EUR	21	XPAR	20210513310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:26.634194 +0	FR0000125007	54.000	EUR	16	XPAR	20210513310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:30.730022 +0	FR0000125007	53.990	EUR	377	XPAR	20210513311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:30.734355 +0	FR0000125007	53.990	EUR	256	XPAR	20210513311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:34.836449 +0	FR0000125007	53.990	EUR	85	DXE	258Q00IG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:58.765322 +0	FR0000125007	54.000	EUR	50	DXE	258Q00ILE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:57:58.769093 +0	FR0000125007	54.000	EUR	100	XPAR	20210513318977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:04.867440 +0	FR0000125007	54.020	EUR	175	XPAR	20210513323841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:14.880473 +0	FR0000125007	54.020	EUR	60	DXE	258Q00IUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:14.884208 +0	FR0000125007	54.020	EUR	212	XPAR	20210513324353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:36.614330 +0	FR0000125007	54.010	EUR	384	XPAR	20210513325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:36.618044 +0	FR0000125007	54.010	EUR	153	DXE	258Q00IZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 08:59:57.946307 +0	FR0000125007	54.040	EUR	14	TQE	E05xBKmAdo21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:05.263899 +0	FR0000125007	54.040	EUR	34	TQE	E05xBKmAdopv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:11.567441 +0	FR0000125007	54.040	EUR	174	XPAR	20210513333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:11.572066 +0	FR0000125007	54.040	EUR	50	XPAR	20210513334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:11.577232 +0	FR0000125007	54.040	EUR	77	DXE	258Q00J58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:13.669662 +0	FR0000125007	54.040	EUR	109	DXE	258Q00J5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:19.881102 +0	FR0000125007	54.030	EUR	254	XPAR	20210513335361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:19.887301 +0	FR0000125007	54.030	EUR	58	DXE	258Q00J6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:19.981740 +0	FR0000125007	54.030	EUR	38	TQE	E05xBKmAdq58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:20.984043 +0	FR0000125007	54.020	EUR	116	DXE	258Q00J7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:20.989071 +0	FR0000125007	54.020	EUR	95	TQE	E05xBKmAdqD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:29.594111 +0	FR0000125007	54.010	EUR	216	XPAR	20210513336385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:29.600490 +0	FR0000125007	54.010	EUR	67	TQE	E05xBKmAdqzq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:29.606145 +0	FR0000125007	54.000	EUR	49	DXE	258Q00J8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:57.336555 +0	FR0000125007	53.990	EUR	45	TQE	E05xBKmAdt96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:00:57.340077 +0	FR0000125007	53.990	EUR	142	XPAR	20210513336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:01:41.814927 +0	FR0000125007	53.940	EUR	34	DXE	258Q00JK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:01:50.725170 +0	FR0000125007	53.930	EUR	57	DXE	258Q00JMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:01:59.336130 +0	FR0000125007	53.900	EUR	118	XPAR	20210513338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:02:00.042189 +0	FR0000125007	53.880	EUR	41	DXE	258Q00JUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:02:16.995096 +0	FR0000125007	53.920	EUR	184	XPAR	20210513344321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:02:52.235041 +0	FR0000125007	53.920	EUR	90	DXE	258Q00K7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:10.360959 +0	FR0000125007	53.960	EUR	42	DXE	258Q00K9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:10.365492 +0	FR0000125007	53.960	EUR	302	XPAR	20210513345345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:10.370994 +0	FR0000125007	53.950	EUR	69	TQE	E05xBKmAe6Jz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:22.469937 +0	FR0000125007	53.960	EUR	107	XPAR	20210513347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:26.274416 +0	FR0000125007	53.950	EUR	10	TQE	E05xBKmAe7m8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:03:46.000858 +0	FR0000125007	53.950	EUR	105	XPAR	20210513348673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:04:35.580271 +0	FR0000125007	54.020	EUR	49	DXE	258Q00KPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:04:35.584089 +0	FR0000125007	54.020	EUR	40	DXE	258Q00KPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:05:24.542065 +0	FR0000125007	54.040	EUR	423	XPAR	20210513356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:05:24.546591 +0	FR0000125007	54.040	EUR	92	TQE	E05xBKmAeHOy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:05:52.079758 +0	FR0000125007	54.050	EUR	121	XPAR	20210513356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:05:52.083799 +0	FR0000125007	54.050	EUR	93	DXE	258Q00KZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:09.599795 +0	FR0000125007	54.040	EUR	24	TQE	E05xBKmAeLSn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:09.605522 +0	FR0000125007	54.040	EUR	88	DXE	258Q00L26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:25.321265 +0	FR0000125007	54.060	EUR	59	DXE	258Q00L4Z	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:43.242555 +0	FR0000125007	54.060	EUR	34	XPAR	20210513358913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.352517 +0	FR0000125007	54.050	EUR	114	XPAR	20210513359425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.357764 +0	FR0000125007	54.040	EUR	71	TQE	E05xBKmAeOMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.362066 +0	FR0000125007	54.040	EUR	95	DXE	258Q00L7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.366330 +0	FR0000125007	54.040	EUR	41	TQE	E05xBKmAeON3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.754263 +0	FR0000125007	54.030	EUR	32	DXE	258Q00L80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.759868 +0	FR0000125007	54.030	EUR	12	DXE	258Q00L81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:47.853401 +0	FR0000125007	54.020	EUR	39	DXE	258Q00L85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:48.957615 +0	FR0000125007	54.000	EUR	70	DXE	258Q00L9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:48.963492 +0	FR0000125007	53.990	EUR	2	TQE	E05xBKmAeOhf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:50.458900 +0	FR0000125007	53.990	EUR	168	XPAR	20210513362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:55.468433 +0	FR0000125007	53.990	EUR	45	DXE	258Q00LBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:06:55.668825 +0	FR0000125007	53.990	EUR	56	XPAR	20210513363009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:07:26.306168 +0	FR0000125007	53.980	EUR	25	TQE	E05xBKmAeRtL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:07:28.010086 +0	FR0000125007	53.980	EUR	13	TQE	E05xBKmAeS0t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:07:28.014638 +0	FR0000125007	53.980	EUR	2	DXE	258Q00LI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:07:29.609968 +0	FR0000125007	53.970	EUR	59	XPAR	20210513364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:01.149422 +0	FR0000125007	53.970	EUR	6	DXE	258Q00LNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:02.551671 +0	FR0000125007	53.970	EUR	56	DXE	258Q00LO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:26.477692 +0	FR0000125007	53.960	EUR	76	XPAR	20210513366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.412253 +0	FR0000125007	53.950	EUR	67	XPAR	20210513366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.416533 +0	FR0000125007	53.950	EUR	357	DXE	258Q00LUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.420755 +0	FR0000125007	53.950	EUR	357	DXE	258Q00LUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.424786 +0	FR0000125007	53.950	EUR	211	DXE	258Q00LUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.428999 +0	FR0000125007	53.950	EUR	212	DXE	258Q00LUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.434253 +0	FR0000125007	53.950	EUR	145	DXE	258Q00LUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.438899 +0	FR0000125007	53.950	EUR	263	DXE	258Q00LUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.442711 +0	FR0000125007	53.950	EUR	145	DXE	258Q00LUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.446447 +0	FR0000125007	53.950	EUR	212	DXE	258Q00LUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.450597 +0	FR0000125007	53.950	EUR	145	DXE	258Q00LUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.455941 +0	FR0000125007	53.950	EUR	212	DXE	258Q00LUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.461556 +0	FR0000125007	53.950	EUR	145	DXE	258Q00LUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.465781 +0	FR0000125007	53.950	EUR	357	DXE	258Q00LUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.469932 +0	FR0000125007	53.950	EUR	174	DXE	258Q00LUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.473646 +0	FR0000125007	53.950	EUR	34	DXE	258Q00LUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:42.477431 +0	FR0000125007	53.950	EUR	149	DXE	258Q00LUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:08:47.420171 +0	FR0000125007	53.990	EUR	85	XPAR	20210513377345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:04.147370 +0	FR0000125007	53.990	EUR	447	XPAR	20210513378369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:04.749564 +0	FR0000125007	53.980	EUR	524	XPAR	20210513379649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:04.753711 +0	FR0000125007	53.980	EUR	700	TQE	E05xBKmAeZDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:04.757697 +0	FR0000125007	53.980	EUR	108	TQE	E05xBKmAeZDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:05.252843 +0	FR0000125007	53.970	EUR	111	DXE	258Q00LYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:05.753628 +0	FR0000125007	53.970	EUR	17	DXE	258Q00LYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.669383 +0	FR0000125007	53.960	EUR	20	XPAR	20210513388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.673476 +0	FR0000125007	53.960	EUR	382	XPAR	20210513388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.677911 +0	FR0000125007	53.960	EUR	78	DXE	258Q00M0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.770335 +0	FR0000125007	53.960	EUR	100	XPAR	20210513388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.774147 +0	FR0000125007	53.960	EUR	100	XPAR	20210513388865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.777790 +0	FR0000125007	53.960	EUR	50	XPAR	20210513389121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.781426 +0	FR0000125007	53.960	EUR	15	XPAR	20210513389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:12.785078 +0	FR0000125007	53.960	EUR	29	XPAR	20210513389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:17.685277 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:41.806955 +0	FR0000125007	53.960	EUR	31	XPAR	20210513391425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:57.426432 +0	FR0000125007	53.970	EUR	100	XPAR	20210513391937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:09:57.430215 +0	FR0000125007	53.970	EUR	65	XPAR	20210513392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:02.532305 +0	FR0000125007	53.970	EUR	100	XPAR	20210513392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:02.535731 +0	FR0000125007	53.970	EUR	99	XPAR	20210513392705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:02.539190 +0	FR0000125007	53.970	EUR	100	XPAR	20210513392961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:02.542599 +0	FR0000125007	53.970	EUR	6	XPAR	20210513393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.237259 +0	FR0000125007	53.960	EUR	7	XPAR	20210513393729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.243243 +0	FR0000125007	53.960	EUR	312	XPAR	20210513393985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.252966 +0	FR0000125007	53.960	EUR	500	TQE	E05xBKmAedh3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.261674 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.270966 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.279438 +0	FR0000125007	53.960	EUR	191	DXE	258Q00M86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.285637 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.291406 +0	FR0000125007	53.960	EUR	191	DXE	258Q00M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.297088 +0	FR0000125007	53.960	EUR	43	DXE	258Q00M89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.301601 +0	FR0000125007	53.960	EUR	43	DXE	258Q00M8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.306581 +0	FR0000125007	53.960	EUR	271	DXE	258Q00M8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.310783 +0	FR0000125007	53.960	EUR	86	DXE	258Q00M8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.315035 +0	FR0000125007	53.960	EUR	78	DXE	258Q00M8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.319075 +0	FR0000125007	53.960	EUR	279	DXE	258Q00M8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:03.323080 +0	FR0000125007	53.960	EUR	269	DXE	258Q00M8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.239894 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.246316 +0	FR0000125007	53.960	EUR	12	DXE	258Q00M8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.252494 +0	FR0000125007	53.960	EUR	139	XPAR	20210513394497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.258559 +0	FR0000125007	53.960	EUR	113	DXE	258Q00M8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.262980 +0	FR0000125007	53.960	EUR	4	DXE	258Q00M8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:04.266976 +0	FR0000125007	53.960	EUR	106	DXE	258Q00M8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:05.943245 +0	FR0000125007	53.960	EUR	56	DXE	258Q00M9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:05.949430 +0	FR0000125007	53.960	EUR	78	DXE	258Q00M9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:05.955616 +0	FR0000125007	53.960	EUR	357	DXE	258Q00M9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:05.961129 +0	FR0000125007	53.960	EUR	38	DXE	258Q00M9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:13.658030 +0	FR0000125007	53.930	EUR	117	XPAR	20210513394753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:33.107496 +0	FR0000125007	53.920	EUR	91	DXE	258Q00MHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:33.113626 +0	FR0000125007	53.920	EUR	100	DXE	258Q00MHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:33.120289 +0	FR0000125007	53.920	EUR	53	DXE	258Q00MHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:33.126534 +0	FR0000125007	53.920	EUR	46	DXE	258Q00MHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:33.132214 +0	FR0000125007	53.920	EUR	151	DXE	258Q00MHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:40.714588 +0	FR0000125007	53.920	EUR	380	DXE	258Q00MI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:40.719157 +0	FR0000125007	53.920	EUR	577	DXE	258Q00MI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:40.723475 +0	FR0000125007	53.920	EUR	577	DXE	258Q00MI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:41.316519 +0	FR0000125007	53.920	EUR	153	DXE	258Q00MI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:42.016599 +0	FR0000125007	53.920	EUR	424	DXE	258Q00MI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:43.017719 +0	FR0000125007	53.920	EUR	117	DXE	258Q00MIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:46.022948 +0	FR0000125007	53.920	EUR	119	DXE	258Q00MIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:46.026629 +0	FR0000125007	53.920	EUR	48	DXE	258Q00MIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:10:48.624905 +0	FR0000125007	53.920	EUR	164	DXE	258Q00MIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.949552 +0	FR0000125007	53.910	EUR	12	TQE	E05xBKmAejcJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.960319 +0	FR0000125007	53.910	EUR	488	TQE	E05xBKmAejcO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.969251 +0	FR0000125007	53.910	EUR	37	DXE	258Q00MK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.978459 +0	FR0000125007	53.910	EUR	177	XPAR	20210513399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.986788 +0	FR0000125007	53.910	EUR	119	XPAR	20210513400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:01.992082 +0	FR0000125007	53.910	EUR	34	XPAR	20210513400897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:29.496391 +0	FR0000125007	53.900	EUR	90	DXE	258Q00MPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:35.614575 +0	FR0000125007	53.890	EUR	78	DXE	258Q00MQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:35.618725 +0	FR0000125007	53.890	EUR	118	XPAR	20210513404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:35.622976 +0	FR0000125007	53.900	EUR	100	XPAR	20210513404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:35.627238 +0	FR0000125007	53.900	EUR	50	XPAR	20210513405249	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:35.631144 +0	FR0000125007	53.900	EUR	2	XPAR	20210513405505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:42.023099 +0	FR0000125007	53.910	EUR	49	XPAR	20210513406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:43.327261 +0	FR0000125007	53.910	EUR	100	XPAR	20210513407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:43.330462 +0	FR0000125007	53.910	EUR	50	XPAR	20210513407809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:43.826840 +0	FR0000125007	53.910	EUR	7	XPAR	20210513408065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:43.830793 +0	FR0000125007	53.910	EUR	118	XPAR	20210513408321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:48.132134 +0	FR0000125007	53.910	EUR	4	XPAR	20210513408577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:52.037811 +0	FR0000125007	53.900	EUR	79	DXE	258Q00MSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:11:52.539999 +0	FR0000125007	53.890	EUR	88	DXE	258Q00MSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:09.968561 +0	FR0000125007	53.850	EUR	121	XPAR	20210513412929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:17.678138 +0	FR0000125007	53.840	EUR	29	DXE	258Q00MWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:17.682573 +0	FR0000125007	53.840	EUR	27	DXE	258Q00MWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:17.686306 +0	FR0000125007	53.840	EUR	81	XPAR	20210513414721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:18.482345 +0	FR0000125007	53.830	EUR	57	DXE	258Q00MXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:32.209039 +0	FR0000125007	53.820	EUR	42	DXE	258Q00N01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:33.512514 +0	FR0000125007	53.820	EUR	56	XPAR	20210513416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:33.516188 +0	FR0000125007	53.820	EUR	25	XPAR	20210513417025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:54.642275 +0	FR0000125007	53.840	EUR	53	XPAR	20210513418817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:12:54.645622 +0	FR0000125007	53.840	EUR	152	XPAR	20210513419073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:13:17.470028 +0	FR0000125007	53.830	EUR	108	XPAR	20210513419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:13:17.474341 +0	FR0000125007	53.830	EUR	78	DXE	258Q00N7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:13:17.478594 +0	FR0000125007	53.830	EUR	41	XPAR	20210513419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:13:17.482494 +0	FR0000125007	53.840	EUR	35	DXE	258Q00N7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:13:54.819459 +0	FR0000125007	53.810	EUR	82	XPAR	20210513421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:15:14.224867 +0	FR0000125007	53.840	EUR	23	DXE	258Q00NNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:15:46.363610 +0	FR0000125007	53.860	EUR	9	DXE	258Q00NRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:16:12.703569 +0	FR0000125007	53.860	EUR	104	DXE	258Q00NW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:16:17.211097 +0	FR0000125007	53.870	EUR	82	XPAR	20210513425985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:16:59.582677 +0	FR0000125007	53.890	EUR	100	XPAR	20210513428289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:01.390881 +0	FR0000125007	53.880	EUR	8	DXE	258Q00O4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:01.395403 +0	FR0000125007	53.880	EUR	86	DXE	258Q00O4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:01.399442 +0	FR0000125007	53.880	EUR	166	XPAR	20210513428545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:01.403514 +0	FR0000125007	53.880	EUR	46	XPAR	20210513429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:01.408098 +0	FR0000125007	53.880	EUR	69	DXE	258Q00O4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:17:38.032015 +0	FR0000125007	53.890	EUR	60	DXE	258Q00O8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:18:07.774989 +0	FR0000125007	53.900	EUR	89	XPAR	20210513432641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:18:45.201996 +0	FR0000125007	53.910	EUR	41	XPAR	20210513433665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:18:56.424434 +0	FR0000125007	53.900	EUR	100	XPAR	20210513435457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:18:56.427943 +0	FR0000125007	53.900	EUR	20	XPAR	20210513435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:01.232123 +0	FR0000125007	53.890	EUR	120	XPAR	20210513436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:01.236746 +0	FR0000125007	53.890	EUR	63	DXE	258Q00OL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:08.543494 +0	FR0000125007	53.880	EUR	149	XPAR	20210513437249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:08.549070 +0	FR0000125007	53.880	EUR	89	DXE	258Q00OMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:10.349204 +0	FR0000125007	53.860	EUR	37	DXE	258Q00OP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:14.461842 +0	FR0000125007	53.850	EUR	72	XPAR	20210513439553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:19.569933 +0	FR0000125007	53.840	EUR	40	DXE	258Q00OSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:39.005324 +0	FR0000125007	53.840	EUR	103	XPAR	20210513441345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:39.898688 +0	FR0000125007	53.830	EUR	31	DXE	258Q00OWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:56.025754 +0	FR0000125007	53.820	EUR	41	DXE	258Q00OZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:57.027655 +0	FR0000125007	53.810	EUR	65	XPAR	20210513442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:19:57.031994 +0	FR0000125007	53.810	EUR	47	DXE	258Q00OZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:21:23.423008 +0	FR0000125007	53.790	EUR	34	DXE	258Q00PB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:21:23.426727 +0	FR0000125007	53.790	EUR	127	XPAR	20210513444417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:21:58.464471 +0	FR0000125007	53.780	EUR	75	XPAR	20210513445185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:21:58.468485 +0	FR0000125007	53.780	EUR	55	DXE	258Q00PFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:22:28.203782 +0	FR0000125007	53.770	EUR	40	XPAR	20210513449537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:22:28.207491 +0	FR0000125007	53.770	EUR	72	XPAR	20210513449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:22:30.305563 +0	FR0000125007	53.780	EUR	93	XPAR	20210513450817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:04.352385 +0	FR0000125007	53.800	EUR	18	DXE	258Q00POV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:37.606838 +0	FR0000125007	53.850	EUR	49	XPAR	20210513454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:37.610547 +0	FR0000125007	53.850	EUR	99	XPAR	20210513454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:40.614071 +0	FR0000125007	53.860	EUR	22	DXE	258Q00PVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:40.621020 +0	FR0000125007	53.860	EUR	69	XPAR	20210513455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:23:40.627307 +0	FR0000125007	53.860	EUR	14	XPAR	20210513455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:24:15.581659 +0	FR0000125007	53.860	EUR	68	DXE	258Q00Q25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:24:15.585486 +0	FR0000125007	53.860	EUR	81	DXE	258Q00Q26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:24:59.447632 +0	FR0000125007	53.880	EUR	93	DXE	258Q00Q7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:00.649560 +0	FR0000125007	53.880	EUR	88	DXE	258Q00Q82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:00.749786 +0	FR0000125007	53.880	EUR	130	XPAR	20210513458753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:00.753290 +0	FR0000125007	53.880	EUR	3	XPAR	20210513459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:01.351229 +0	FR0000125007	53.880	EUR	96	XPAR	20210513459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:01.354913 +0	FR0000125007	53.880	EUR	57	XPAR	20210513459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:01.651531 +0	FR0000125007	53.880	EUR	8	XPAR	20210513459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:14.472615 +0	FR0000125007	53.870	EUR	170	XPAR	20210513460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:14.573346 +0	FR0000125007	53.870	EUR	14	XPAR	20210513461057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:14.577738 +0	FR0000125007	53.870	EUR	19	XPAR	20210513461313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:14.581706 +0	FR0000125007	53.870	EUR	40	XPAR	20210513461569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:17.077425 +0	FR0000125007	53.850	EUR	105	DXE	258Q00QD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:17.080888 +0	FR0000125007	53.850	EUR	51	XPAR	20210513462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:37.715723 +0	FR0000125007	53.830	EUR	60	XPAR	20210513463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.530189 +0	FR0000125007	53.820	EUR	44	XPAR	20210513464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.544026 +0	FR0000125007	53.820	EUR	18	XPAR	20210513465153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.552799 +0	FR0000125007	53.820	EUR	86	DXE	258Q00Ql4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.566189 +0	FR0000125007	53.810	EUR	72	DXE	258Q00QNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.726953 +0	FR0000125007	53.800	EUR	14	XPAR	20210513466177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:25:49.731942 +0	FR0000125007	53.800	EUR	44	XPAR	20210513466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:05.864562 +0	FR0000125007	53.820	EUR	76	DXE	258Q00QRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:41.598333 +0	FR0000125007	53.820	EUR	27	DXE	258Q00QVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:41.602241 +0	FR0000125007	53.820	EUR	106	XPAR	20210513469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:41.698966 +0	FR0000125007	53.820	EUR	32	DXE	258Q00QVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:41.703885 +0	FR0000125007	53.820	EUR	50	XPAR	20210513470017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:41.708618 +0	FR0000125007	53.820	EUR	56	XPAR	20210513470273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:59.424641 +0	FR0000125007	53.800	EUR	67	DXE	258Q00QXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:59.428750 +0	FR0000125007	53.800	EUR	11	DXE	258Q00QXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:26:59.432886 +0	FR0000125007	53.800	EUR	57	DXE	258Q00QXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:27:01.332543 +0	FR0000125007	53.800	EUR	21	DXE	258Q00QY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:27:12.846072 +0	FR0000125007	53.810	EUR	51	XPAR	20210513471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:27:58.196398 +0	FR0000125007	53.860	EUR	108	XPAR	20210513477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:27:58.199880 +0	FR0000125007	53.860	EUR	50	XPAR	20210513477697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:27:58.203375 +0	FR0000125007	53.860	EUR	68	XPAR	20210513477953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:10.517612 +0	FR0000125007	53.850	EUR	88	XPAR	20210513478209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:24.634787 +0	FR0000125007	53.860	EUR	44	XPAR	20210513479745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:27.338579 +0	FR0000125007	53.850	EUR	72	DXE	258Q00R8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:37.452997 +0	FR0000125007	53.850	EUR	34	XPAR	20210513480001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:43.162074 +0	FR0000125007	53.840	EUR	101	XPAR	20210513480769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:28:43.169127 +0	FR0000125007	53.840	EUR	57	DXE	258Q00RAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:29:04.486078 +0	FR0000125007	53.830	EUR	64	XPAR	20210513482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:29:04.490870 +0	FR0000125007	53.830	EUR	51	DXE	258Q00RES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:29:04.494788 +0	FR0000125007	53.830	EUR	39	XPAR	20210513482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:29:13.894667 +0	FR0000125007	53.810	EUR	73	DXE	258Q00RH5	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:29:19.502549 +0	FR0000125007	53.800	EUR	66	XPAR	20210513483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:30:24.196898 +0	FR0000125007	53.750	EUR	51	XPAR	20210513484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:30:24.203079 +0	FR0000125007	53.740	EUR	42	DXE	258Q00RSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:00.849532 +0	FR0000125007	53.720	EUR	26	TQE	E05xBKmAgJTx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:00.853651 +0	FR0000125007	53.720	EUR	774	TQE	E05xBKmAgJU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:34.120083 +0	FR0000125007	53.710	EUR	110	XPAR	20210513486657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:34.124341 +0	FR0000125007	53.710	EUR	37	TQE	E05xBKmAgMTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:47.845226 +0	FR0000125007	53.710	EUR	195	XPAR	20210513488449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:31:47.849825 +0	FR0000125007	53.710	EUR	75	DXE	258Q00S7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:03.971745 +0	FR0000125007	53.700	EUR	32	DXE	258Q00SBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:11.878742 +0	FR0000125007	53.710	EUR	58	DXE	258Q00SDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:56.056685 +0	FR0000125007	53.740	EUR	99	XPAR	20210513492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:56.060809 +0	FR0000125007	53.740	EUR	50	XPAR	20210513492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:56.065498 +0	FR0000125007	53.740	EUR	72	DXE	258Q00SLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:32:56.358183 +0	FR0000125007	53.740	EUR	20	DXE	258Q00SLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:09.584756 +0	FR0000125007	53.730	EUR	103	XPAR	20210513493057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:15.293967 +0	FR0000125007	53.730	EUR	76	XPAR	20210513493825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:15.394629 +0	FR0000125007	53.720	EUR	5	TQE	E05xBKmAgVq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:15.896359 +0	FR0000125007	53.720	EUR	1	TQE	E05xBKmAgVsq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:15.996831 +0	FR0000125007	53.720	EUR	5	TQE	E05xBKmAgVtQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:16.098509 +0	FR0000125007	53.720	EUR	4	TQE	E05xBKmAgVuC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:40.140840 +0	FR0000125007	53.730	EUR	46	XPAR	20210513495361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:43.044895 +0	FR0000125007	53.740	EUR	6	DXE	258Q00STJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:43.048827 +0	FR0000125007	53.740	EUR	100	DXE	258Q00STK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:50.855937 +0	FR0000125007	53.730	EUR	46	DXE	258Q00SUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:50.861297 +0	FR0000125007	53.730	EUR	16	TQE	E05xBKmAgYlb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:50.867555 +0	FR0000125007	53.730	EUR	24	TQE	E05xBKmAgYle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:52.057155 +0	FR0000125007	53.730	EUR	39	XPAR	20210513495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:33:52.658546 +0	FR0000125007	53.730	EUR	48	DXE	258Q00SV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:00.637294 +0	FR0000125007	53.710	EUR	102	XPAR	20210513497665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:00.642410 +0	FR0000125007	53.710	EUR	83	TQE	E05xBKmAge5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:01.841069 +0	FR0000125007	53.700	EUR	48	XPAR	20210513500225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:01.846980 +0	FR0000125007	53.700	EUR	76	DXE	258Q00T4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:22.179225 +0	FR0000125007	53.690	EUR	16	DXE	258Q00T89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:22.183231 +0	FR0000125007	53.690	EUR	38	DXE	258Q00T8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:22.477873 +0	FR0000125007	53.680	EUR	100	XPAR	20210513502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:44.304835 +0	FR0000125007	53.670	EUR	4	XPAR	20210513503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:44.308435 +0	FR0000125007	53.670	EUR	34	XPAR	20210513503553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:44.805157 +0	FR0000125007	53.670	EUR	30	XPAR	20210513504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:52.716307 +0	FR0000125007	53.670	EUR	43	DXE	258Q00TD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:53.017733 +0	FR0000125007	53.660	EUR	56	TQE	E05xBKmAgi0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:35:53.118722 +0	FR0000125007	53.670	EUR	7	DXE	258Q00TDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:16.359389 +0	FR0000125007	53.680	EUR	52	DXE	258Q00TIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:18.961039 +0	FR0000125007	53.680	EUR	127	XPAR	20210513507393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:18.967523 +0	FR0000125007	53.680	EUR	34	DXE	258Q00TIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:21.163414 +0	FR0000125007	53.680	EUR	148	XPAR	20210513508161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:21.264262 +0	FR0000125007	53.680	EUR	89	XPAR	20210513508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:21.268598 +0	FR0000125007	53.680	EUR	49	XPAR	20210513508929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:36:22.566474 +0	FR0000125007	53.670	EUR	37	DXE	258Q00TJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:10.919343 +0	FR0000125007	53.680	EUR	97	XPAR	20210513513793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:10.924962 +0	FR0000125007	53.680	EUR	25	XPAR	20210513514049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:11.619641 +0	FR0000125007	53.680	EUR	6	DXE	258Q00TPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:11.625520 +0	FR0000125007	53.680	EUR	41	DXE	258Q00TPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:14.524923 +0	FR0000125007	53.680	EUR	14	XPAR	20210513514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:18.430279 +0	FR0000125007	53.680	EUR	131	DXE	258Q00TPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:18.531314 +0	FR0000125007	53.680	EUR	31	DXE	258Q00TPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.440166 +0	FR0000125007	53.690	EUR	149	DXE	258Q00TQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.443964 +0	FR0000125007	53.690	EUR	28	DXE	258Q00TQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.447766 +0	FR0000125007	53.690	EUR	433	DXE	258Q00TQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.451598 +0	FR0000125007	53.690	EUR	144	DXE	258Q00TQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.540111 +0	FR0000125007	53.690	EUR	103	DXE	258Q00TQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.543984 +0	FR0000125007	53.690	EUR	55	DXE	258Q00TQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.547916 +0	FR0000125007	53.690	EUR	522	DXE	258Q00TQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.557820 +0	FR0000125007	53.690	EUR	96	DXE	258Q00TQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:24.565114 +0	FR0000125007	53.690	EUR	264	DXE	258Q00TQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:26.044045 +0	FR0000125007	53.690	EUR	129	DXE	258Q00TQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:26.844238 +0	FR0000125007	53.690	EUR	88	DXE	258Q00TQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:26.849305 +0	FR0000125007	53.690	EUR	1	DXE	258Q00TQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:26.854371 +0	FR0000125007	53.690	EUR	5	DXE	258Q00TQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:55.584956 +0	FR0000125007	53.700	EUR	100	XPAR	20210513517633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:37:55.588478 +0	FR0000125007	53.700	EUR	64	XPAR	20210513517889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:01.802491 +0	FR0000125007	53.700	EUR	50	XPAR	20210513518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:02.505180 +0	FR0000125007	53.710	EUR	33	TQE	E05xBKmAgrMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:02.511380 +0	FR0000125007	53.710	EUR	100	TQE	E05xBKmAgrMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:08.816037 +0	FR0000125007	53.690	EUR	102	XPAR	20210513518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:08.821438 +0	FR0000125007	53.690	EUR	58	TQE	E05xBKmAgrqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:08.826664 +0	FR0000125007	53.680	EUR	37	DXE	258Q00TYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:08.916089 +0	FR0000125007	53.690	EUR	50	XPAR	20210513518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:09.318221 +0	FR0000125007	53.670	EUR	60	DXE	258Q00TYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:09.322888 +0	FR0000125007	53.670	EUR	4	DXE	258Q00TYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:10.119309 +0	FR0000125007	53.670	EUR	37	XPAR	20210513520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:10.123381 +0	FR0000125007	53.660	EUR	9	DXE	258Q00TYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:10.127356 +0	FR0000125007	53.660	EUR	74	DXE	258Q00TZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:10.131240 +0	FR0000125007	53.670	EUR	44	DXE	258Q00TZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:10.135091 +0	FR0000125007	53.670	EUR	40	DXE	258Q00TZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:11.022729 +0	FR0000125007	53.660	EUR	56	XPAR	20210513520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:14.824335 +0	FR0000125007	53.660	EUR	56	XPAR	20210513520705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:32.762271 +0	FR0000125007	53.680	EUR	51	DXE	258Q00U3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:32.766030 +0	FR0000125007	53.680	EUR	98	XPAR	20210513521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:32.861626 +0	FR0000125007	53.680	EUR	50	XPAR	20210513522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:36.868072 +0	FR0000125007	53.670	EUR	56	XPAR	20210513523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:36.969193 +0	FR0000125007	53.670	EUR	48	DXE	258Q00U40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:38:55.810961 +0	FR0000125007	53.670	EUR	63	XPAR	20210513524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:00.120133 +0	FR0000125007	53.660	EUR	24	DXE	258Q00U97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:00.124909 +0	FR0000125007	53.660	EUR	26	DXE	258Q00U98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:00.219544 +0	FR0000125007	53.660	EUR	77	XPAR	20210513525057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:11.839573 +0	FR0000125007	53.690	EUR	6	DXE	258Q00UBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:17.049433 +0	FR0000125007	53.690	EUR	66	XPAR	20210513526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:23.662732 +0	FR0000125007	53.680	EUR	3	DXE	258Q00UD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:23.668386 +0	FR0000125007	53.680	EUR	40	DXE	258Q00UD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:39:47.993889 +0	FR0000125007	53.680	EUR	75	TQE	E05xBKmAgzo3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:21.941792 +0	FR0000125007	53.700	EUR	46	TQE	E05xBKmAh2Ul	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:21.947193 +0	FR0000125007	53.700	EUR	9	TQE	E05xBKmAh2Up	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:21.951484 +0	FR0000125007	53.700	EUR	59	XPAR	20210513529921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:35.156141 +0	FR0000125007	53.700	EUR	50	DXE	258Q00UNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:35.254039 +0	FR0000125007	53.700	EUR	38	TQE	E05xBKmAh3SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:38.860075 +0	FR0000125007	53.690	EUR	43	TQE	E05xBKmAh3oC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:38.865674 +0	FR0000125007	53.690	EUR	39	DXE	258Q00UO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:40:45.169970 +0	FR0000125007	53.690	EUR	87	DXE	258Q00UPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:04.591016 +0	FR0000125007	53.670	EUR	65	DXE	258Q00URC	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:04.595118 +0	FR0000125007	53.670	EUR	65	XPAR	20210513530945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:06.395705 +0	FR0000125007	53.640	EUR	22	TQE	E05xBKmAh5sy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:06.496484 +0	FR0000125007	53.640	EUR	1	TQE	E05xBKmAh5tR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:06.500697 +0	FR0000125007	53.640	EUR	31	TQE	E05xBKmAh5tV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:07.600844 +0	FR0000125007	53.630	EUR	5	DXE	258Q00USI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:08.006199 +0	FR0000125007	53.630	EUR	3	DXE	258Q00USR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:10.509709 +0	FR0000125007	53.630	EUR	4	DXE	258Q00UT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:10.513746 +0	FR0000125007	53.630	EUR	32	DXE	258Q00UT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:48.760866 +0	FR0000125007	53.660	EUR	78	XPAR	20210513535297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:41:48.765500 +0	FR0000125007	53.660	EUR	156	XPAR	20210513535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.219162 +0	FR0000125007	53.730	EUR	105	TQE	E05xBKmAhDOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.223109 +0	FR0000125007	53.730	EUR	62	DXE	258Q00V3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.227137 +0	FR0000125007	53.730	EUR	80	TQE	E05xBKmAhDP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.230786 +0	FR0000125007	53.730	EUR	46	TQE	E05xBKmAhDP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.319097 +0	FR0000125007	53.730	EUR	36	DXE	258Q00V3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.322637 +0	FR0000125007	53.730	EUR	66	XPAR	20210513539137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:40.326199 +0	FR0000125007	53.730	EUR	37	XPAR	20210513539393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:51.330788 +0	FR0000125007	53.740	EUR	17	DXE	258Q00V5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:42:51.335276 +0	FR0000125007	53.740	EUR	21	DXE	258Q00V5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:00.039669 +0	FR0000125007	53.740	EUR	35	DXE	258Q00V69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:00.942765 +0	FR0000125007	53.740	EUR	1	DXE	258Q00V6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:12.361586 +0	FR0000125007	53.730	EUR	62	DXE	258Q00V7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:12.364948 +0	FR0000125007	53.730	EUR	110	XPAR	20210513542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:12.368241 +0	FR0000125007	53.730	EUR	66	XPAR	20210513542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:21.871190 +0	FR0000125007	53.720	EUR	41	DXE	258Q00V8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:21.875424 +0	FR0000125007	53.720	EUR	27	XPAR	20210513543745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:22.072440 +0	FR0000125007	53.720	EUR	79	TQE	E05xBKmAhGnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:27.884203 +0	FR0000125007	53.720	EUR	58	XPAR	20210513544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:27.986838 +0	FR0000125007	53.720	EUR	64	TQE	E05xBKmAhHJp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:27.991711 +0	FR0000125007	53.720	EUR	183	XPAR	20210513545281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:47.105360 +0	FR0000125007	53.730	EUR	6	DXE	258Q00VAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:55.514579 +0	FR0000125007	53.710	EUR	75	DXE	258Q00VB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:55.518165 +0	FR0000125007	53.710	EUR	132	XPAR	20210513546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:56.814861 +0	FR0000125007	53.710	EUR	35	DXE	258Q00VB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:57.616106 +0	FR0000125007	53.710	EUR	8	DXE	258Q00VB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:43:58.417605 +0	FR0000125007	53.710	EUR	13	DXE	258Q00VB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:20.663087 +0	FR0000125007	53.750	EUR	43	DXE	258Q00VHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:27.776668 +0	FR0000125007	53.740	EUR	12	DXE	258Q00VJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:27.781660 +0	FR0000125007	53.740	EUR	76	DXE	258Q00VJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.876049 +0	FR0000125007	53.740	EUR	117	XPAR	20210513552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.879596 +0	FR0000125007	53.740	EUR	114	XPAR	20210513553217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.883042 +0	FR0000125007	53.740	EUR	88	XPAR	20210513553473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.977393 +0	FR0000125007	53.740	EUR	76	TQE	E05xBKmAhNQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.983552 +0	FR0000125007	53.740	EUR	113	XPAR	20210513553729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:28.989664 +0	FR0000125007	53.730	EUR	60	XPAR	20210513555521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:35.782142 +0	FR0000125007	53.740	EUR	112	XPAR	20210513556289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:36.482866 +0	FR0000125007	53.740	EUR	36	DXE	258Q00VMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:54.196067 +0	FR0000125007	53.750	EUR	39	DXE	258Q00VO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:44:57.607328 +0	FR0000125007	53.750	EUR	51	DXE	258Q00VOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:00.005091 +0	FR0000125007	53.740	EUR	67	DXE	258Q00VP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:00.010629 +0	FR0000125007	53.740	EUR	145	XPAR	20210513558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:03.709755 +0	FR0000125007	53.740	EUR	49	XPAR	20210513558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:16.727798 +0	FR0000125007	53.730	EUR	54	XPAR	20210513559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:16.733653 +0	FR0000125007	53.730	EUR	4	XPAR	20210513559617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:27.451220 +0	FR0000125007	53.720	EUR	66	DXE	258Q00VUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:27.457194 +0	FR0000125007	53.720	EUR	39	XPAR	20210513560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:58.182041 +0	FR0000125007	53.700	EUR	116	DXE	258Q00VZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:58.186822 +0	FR0000125007	53.700	EUR	62	TQE	E05xBKmAhURi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:45:58.191118 +0	FR0000125007	53.700	EUR	62	XPAR	20210513561665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:46:35.125319 +0	FR0000125007	53.690	EUR	82	XPAR	20210513562945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:46:35.129300 +0	FR0000125007	53.690	EUR	65	DXE	258Q00W2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:46:41.238179 +0	FR0000125007	53.690	EUR	42	DXE	258Q00W54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:13.370966 +0	FR0000125007	53.710	EUR	60	DXE	258Q00W8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:13.468282 +0	FR0000125007	53.710	EUR	76	TQE	E05xBKmAhZ90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:45.305344 +0	FR0000125007	53.710	EUR	66	XPAR	20210513566785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:57.723215 +0	FR0000125007	53.690	EUR	203	XPAR	20210513567041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:57.727777 +0	FR0000125007	53.690	EUR	82	DXE	258Q00WE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:57.732872 +0	FR0000125007	53.690	EUR	12	TQE	E05xBKmAhcJj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:57.740617 +0	FR0000125007	53.690	EUR	31	TQE	E05xBKmAhcJn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:47:57.749003 +0	FR0000125007	53.690	EUR	47	DXE	258Q00WEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:00.329864 +0	FR0000125007	53.680	EUR	38	TQE	E05xBKmAhcjG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:00.334086 +0	FR0000125007	53.680	EUR	28	XPAR	20210513568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:00.338081 +0	FR0000125007	53.680	EUR	49	XPAR	20210513568577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:04.135994 +0	FR0000125007	53.670	EUR	73	XPAR	20210513570625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:06.143232 +0	FR0000125007	53.670	EUR	25	DXE	258Q00WHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:06.148173 +0	FR0000125007	53.670	EUR	121	XPAR	20210513571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:20.361686 +0	FR0000125007	53.650	EUR	47	DXE	258Q00WKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:48:25.669249 +0	FR0000125007	53.650	EUR	139	XPAR	20210513573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:38.549123 +0	FR0000125007	53.650	EUR	100	DXE	258Q00WU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.068267 +0	FR0000125007	53.650	EUR	49	DXE	258Q00WXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.072144 +0	FR0000125007	53.650	EUR	39	DXE	258Q00WXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.171577 +0	FR0000125007	53.650	EUR	67	XPAR	20210513579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.470014 +0	FR0000125007	53.640	EUR	4	TQE	E05xBKmAhIVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.475505 +0	FR0000125007	53.640	EUR	30	TQE	E05xBKmAhIVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:49:55.480583 +0	FR0000125007	53.640	EUR	41	TQE	E05xBKmAhIVc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:18.401097 +0	FR0000125007	53.660	EUR	36	XPAR	20210513580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:19.002611 +0	FR0000125007	53.660	EUR	63	XPAR	20210513580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:19.007125 +0	FR0000125007	53.660	EUR	21	XPAR	20210513580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:35.923345 +0	FR0000125007	53.640	EUR	42	DXE	258Q00X57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:35.926996 +0	FR0000125007	53.640	EUR	24	DXE	258Q00X59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:50:36.521849 +0	FR0000125007	53.650	EUR	34	XPAR	20210513581377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:51:31.400461 +0	FR0000125007	53.710	EUR	34	DXE	258Q00XBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:51:56.315934 +0	FR0000125007	53.720	EUR	358	XPAR	20210513585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:51:56.320079 +0	FR0000125007	53.720	EUR	58	TQE	E05xBKmAhvVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:51:59.018172 +0	FR0000125007	53.720	EUR	54	XPAR	20210513585985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:51:59.022763 +0	FR0000125007	53.720	EUR	15	XPAR	20210513586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:52:31.647674 +0	FR0000125007	53.710	EUR	95	DXE	258Q00XH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:52:31.655900 +0	FR0000125007	53.710	EUR	38	TQE	E05xBKmAhy1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:52:31.663092 +0	FR0000125007	53.710	EUR	29	DXE	258Q00XHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:52:31.669370 +0	FR0000125007	53.710	EUR	40	DXE	258Q00XHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:53:25.293812 +0	FR0000125007	53.700	EUR	9	TQE	E05xBKmAi2K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:53:32.804177 +0	FR0000125007	53.720	EUR	5	DXE	258Q00XNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:53:32.808573 +0	FR0000125007	53.720	EUR	51	DXE	258Q00XNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:54:45.791644 +0	FR0000125007	53.760	EUR	202	XPAR	20210513589057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:54:45.795474 +0	FR0000125007	53.760	EUR	55	TQE	E05xBKmAi8Qt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:54:45.799067 +0	FR0000125007	53.760	EUR	65	DXE	258Q00XXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:54:45.892760 +0	FR0000125007	53.760	EUR	42	TQE	E05xBKmAi8Rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:01.410679 +0	FR0000125007	53.770	EUR	111	DXE	258Q00XZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:01.414232 +0	FR0000125007	53.770	EUR	54	DXE	258Q00XZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:41.475874 +0	FR0000125007	53.820	EUR	100	XPAR	20210513591873	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:41.481165 +0	FR0000125007	53.820	EUR	53	DXE	258Q00Y6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:41.576624 +0	FR0000125007	53.820	EUR	20	XPAR	20210513592385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:55:41.580224 +0	FR0000125007	53.820	EUR	113	XPAR	20210513592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:00.503642 +0	FR0000125007	53.830	EUR	67	TQE	E05xBKmAiEsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:00.507495 +0	FR0000125007	53.830	EUR	114	XPAR	20210513593665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.760842 +0	FR0000125007	53.860	EUR	58	XPAR	20210513594433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.764963 +0	FR0000125007	53.860	EUR	61	TQE	E05xBKmAiIeE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.770400 +0	FR0000125007	53.860	EUR	43	TQE	E05xBKmAiIgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.861167 +0	FR0000125007	53.860	EUR	43	TQE	E05xBKmAiIi0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.864821 +0	FR0000125007	53.860	EUR	43	TQE	E05xBKmAiIiO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:41.962778 +0	FR0000125007	53.860	EUR	22	TQE	E05xBKmAiIj3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:56:48.870695 +0	FR0000125007	53.880	EUR	75	XPAR	20210513595201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:03.154840 +0	FR0000125007	53.900	EUR	41	XPAR	20210513596225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:03.159246 +0	FR0000125007	53.900	EUR	181	DXE	258Q00YS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:03.455773 +0	FR0000125007	53.900	EUR	34	DXE	258Q00YSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:22.778652 +0	FR0000125007	53.910	EUR	5	XPAR	20210513596993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:57.423872 +0	FR0000125007	53.910	EUR	120	DXE	258Q00YYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:57.427302 +0	FR0000125007	53.910	EUR	46	XPAR	20210513597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:57.628025 +0	FR0000125007	53.900	EUR	46	TQE	E05xBKmAiSPh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:57.632157 +0	FR0000125007	53.900	EUR	62	TQE	E05xBKmAiSQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:58.227174 +0	FR0000125007	53.890	EUR	40	XPAR	20210513598785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:58:58.231102 +0	FR0000125007	53.890	EUR	109	DXE	258Q00YYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:59:29.964622 +0	FR0000125007	53.890	EUR	47	TQE	E05xBKmAiUi2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:59:29.968398 +0	FR0000125007	53.890	EUR	45	DXE	258Q00Z1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 09:59:29.971896 +0	FR0000125007	53.890	EUR	47	XPAR	20210513600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:09.609390 +0	FR0000125007	53.900	EUR	69	DXE	258Q00Z92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:10.814586 +0	FR0000125007	53.890	EUR	44	DXE	258Q00Z9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:10.818015 +0	FR0000125007	53.890	EUR	35	XPAR	20210513601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:10.821333 +0	FR0000125007	53.890	EUR	6	XPAR	20210513601345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:10.915259 +0	FR0000125007	53.900	EUR	65	XPAR	20210513601857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:23.435517 +0	FR0000125007	53.900	EUR	76	XPAR	20210513602369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:30.549667 +0	FR0000125007	53.910	EUR	51	DXE	258Q00ZCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:30.554278 +0	FR0000125007	53.910	EUR	36	DXE	258Q00ZCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:00:34.255427 +0	FR0000125007	53.900	EUR	97	XPAR	20210513603649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:01:06.795442 +0	FR0000125007	53.900	EUR	29	DXE	258Q00ZII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:01:06.799091 +0	FR0000125007	53.900	EUR	38	DXE	258Q00ZIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:01:41.337720 +0	FR0000125007	53.920	EUR	58	XPAR	20210513605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:21.090814 +0	FR0000125007	53.950	EUR	15	DXE	258Q00ZX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:21.094980 +0	FR0000125007	53.950	EUR	50	DXE	258Q00ZXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:21.099083 +0	FR0000125007	53.950	EUR	24	DXE	258Q00ZXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:21.191760 +0	FR0000125007	53.960	EUR	135	TQE	E05xBKmAijjR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:21.195513 +0	FR0000125007	53.960	EUR	4	TQE	E05xBKmAijjT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:41.818020 +0	FR0000125007	53.950	EUR	62	XPAR	20210513607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:41.821489 +0	FR0000125007	53.950	EUR	45	XPAR	20210513607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:41.825441 +0	FR0000125007	53.950	EUR	71	DXE	258Q00ZZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:42.720730 +0	FR0000125007	53.940	EUR	47	DXE	258Q01008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:43.221640 +0	FR0000125007	53.940	EUR	55	DXE	258Q0100A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:47.928413 +0	FR0000125007	53.950	EUR	53	XPAR	20210513608257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:02:58.136262 +0	FR0000125007	53.950	EUR	66	XPAR	20210513608513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:03:04.149073 +0	FR0000125007	53.980	EUR	5	DXE	258Q0103X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:03:31.589853 +0	FR0000125007	53.970	EUR	43	DXE	258Q010AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:03:51.825263 +0	FR0000125007	53.960	EUR	72	XPAR	20210513611841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:03:51.829345 +0	FR0000125007	53.960	EUR	18	DXE	258Q010DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:03:51.833227 +0	FR0000125007	53.960	EUR	43	DXE	258Q010E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:07.050066 +0	FR0000125007	54.010	EUR	67	DXE	258Q010JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:31.690283 +0	FR0000125007	54.040	EUR	292	XPAR	20210513619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:36.698088 +0	FR0000125007	54.050	EUR	80	DXE	258Q010OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:37.500624 +0	FR0000125007	54.050	EUR	9	DXE	258Q010ON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:38.803972 +0	FR0000125007	54.040	EUR	66	DXE	258Q010PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:04:38.808065 +0	FR0000125007	54.040	EUR	61	TQE	E05xBKmAivG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:00.429642 +0	FR0000125007	54.030	EUR	241	XPAR	20210513620033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:03.736823 +0	FR0000125007	54.020	EUR	77	TQE	E05xBKmAix0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:03.741056 +0	FR0000125007	54.020	EUR	100	XPAR	20210513621313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:03.744999 +0	FR0000125007	54.020	EUR	71	XPAR	20210513621569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:16.156150 +0	FR0000125007	54.010	EUR	61	DXE	258Q010VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:16.159930 +0	FR0000125007	54.010	EUR	55	XPAR	20210513622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:16.356018 +0	FR0000125007	54.020	EUR	79	TQE	E05xBKmAiy2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:57.082764 +0	FR0000125007	54.030	EUR	72	DXE	258Q010ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:05:57.283745 +0	FR0000125007	54.040	EUR	36	TQE	E05xBKmAj0hW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:06:14.317134 +0	FR0000125007	54.020	EUR	45	XPAR	20210513624129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:06:14.321312 +0	FR0000125007	54.020	EUR	53	TQE	E05xBKmAj1sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:06:50.967205 +0	FR0000125007	54.000	EUR	45	XPAR	20210513625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:06:50.971220 +0	FR0000125007	54.000	EUR	49	TQE	E05xBKmAj4QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:07:26.107300 +0	FR0000125007	53.990	EUR	56	DXE	258Q0119R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:07:26.110561 +0	FR0000125007	53.990	EUR	112	XPAR	20210513626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:07:32.313871 +0	FR0000125007	53.980	EUR	78	DXE	258Q011AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:07:52.249140 +0	FR0000125007	53.970	EUR	39	DXE	258Q011DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:08:37.315786 +0	FR0000125007	53.950	EUR	79	XPAR	20210513628481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:09:59.402392 +0	FR0000125007	53.970	EUR	57	DXE	258Q011RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:09:59.503851 +0	FR0000125007	53.960	EUR	44	TQE	E05xBKmAjGgy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:10:54.383169 +0	FR0000125007	53.990	EUR	13	TQE	E05xBKmAjKB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:10:54.388071 +0	FR0000125007	53.990	EUR	43	TQE	E05xBKmAjKB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:10:54.393026 +0	FR0000125007	53.990	EUR	19	TQE	E05xBKmAjKBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:11:04.198637 +0	FR0000125007	53.980	EUR	56	DXE	258Q011ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:11:46.742105 +0	FR0000125007	53.970	EUR	41	DXE	258Q0123S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:11:50.048438 +0	FR0000125007	53.970	EUR	66	XPAR	20210513631809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:19.183648 +0	FR0000125007	53.980	EUR	77	DXE	258Q01296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:20.290384 +0	FR0000125007	53.960	EUR	77	XPAR	20210513632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:20.299496 +0	FR0000125007	53.960	EUR	128	XPAR	20210513632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:20.304589 +0	FR0000125007	53.960	EUR	48	TQE	E05xBKmAjPta	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:24.395197 +0	FR0000125007	53.970	EUR	79	XPAR	20210513632833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:12:43.311680 +0	FR0000125007	53.960	EUR	50	DXE	258Q012CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:13:58.084902 +0	FR0000125007	53.960	EUR	40	DXE	258Q012I5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:14:04.895339 +0	FR0000125007	53.960	EUR	48	DXE	258Q012JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:14:20.013423 +0	FR0000125007	53.950	EUR	117	XPAR	20210513635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:15:13.770816 +0	FR0000125007	53.940	EUR	66	XPAR	20210513636929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:15:27.884634 +0	FR0000125007	53.930	EUR	37	XPAR	20210513637185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.556565 +0	FR0000125007	53.920	EUR	5	DXE	258Q012ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.560680 +0	FR0000125007	53.920	EUR	62	DXE	258Q012ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.656175 +0	FR0000125007	53.920	EUR	42	XPAR	20210513638465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.660083 +0	FR0000125007	53.920	EUR	30	TQE	E05xBKmAjfQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.663893 +0	FR0000125007	53.920	EUR	13	TQE	E05xBKmAjfQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:16:50.667667 +0	FR0000125007	53.920	EUR	4	TQE	E05xBKmAjfQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:17:30.089978 +0	FR0000125007	53.920	EUR	45	DXE	258Q0132V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:00.316827 +0	FR0000125007	53.910	EUR	171	XPAR	20210513642305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:06.524190 +0	FR0000125007	53.900	EUR	124	XPAR	20210513643073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:07.928234 +0	FR0000125007	53.890	EUR	7	TQE	E05xBKmAjjQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:07.932104 +0	FR0000125007	53.890	EUR	48	TQE	E05xBKmAjjQp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:45.875225 +0	FR0000125007	53.880	EUR	86	XPAR	20210513644353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:45.975056 +0	FR0000125007	53.880	EUR	16	DXE	258Q013C5	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:18:54.390314 +0	FR0000125007	53.890	EUR	53	XPAR	20210513645633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:40.040861 +0	FR0000125007	53.910	EUR	254	XPAR	20210513649985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:40.045125 +0	FR0000125007	53.910	EUR	135	DXE	258Q013KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:40.242215 +0	FR0000125007	53.910	EUR	48	DXE	258Q013KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:40.246271 +0	FR0000125007	53.910	EUR	68	TQE	E05xBKmAjqSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:48.755254 +0	FR0000125007	53.940	EUR	57	XPAR	20210513651265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:19:49.656605 +0	FR0000125007	53.940	EUR	7	XPAR	20210513651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.760646 +0	FR0000125007	53.980	EUR	50	TQE	E05xBKmAjxq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.764549 +0	FR0000125007	53.980	EUR	7	TQE	E05xBKmAjxqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.768383 +0	FR0000125007	53.980	EUR	124	DXE	258Q013VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.772044 +0	FR0000125007	53.980	EUR	158	DXE	258Q013VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.775716 +0	FR0000125007	53.980	EUR	28	TQE	E05xBKmAjxqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.779367 +0	FR0000125007	53.980	EUR	23	TQE	E05xBKmAjxr1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.862041 +0	FR0000125007	53.980	EUR	13	TQE	E05xBKmAjxrs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:23.873983 +0	FR0000125007	53.980	EUR	64	TQE	E05xBKmAjxuw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:24.062611 +0	FR0000125007	53.980	EUR	38	TQE	E05xBKmAjxwQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:21:45.582515 +0	FR0000125007	53.970	EUR	50	TQE	E05xBKmAjzHz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:22:18.615117 +0	FR0000125007	53.970	EUR	53	DXE	258Q0142Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:23:16.704086 +0	FR0000125007	54.000	EUR	61	XPAR	20210513654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:23:59.758730 +0	FR0000125007	54.000	EUR	210	XPAR	20210513654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:25:00.127696 +0	FR0000125007	54.000	EUR	16	DXE	258Q014Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:25:00.131453 +0	FR0000125007	54.000	EUR	30	DXE	258Q014QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:25:15.542226 +0	FR0000125007	54.000	EUR	49	DXE	258Q014R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:23.017535 +0	FR0000125007	54.040	EUR	83	DXE	258Q014XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:23.021122 +0	FR0000125007	54.040	EUR	26	DXE	258Q014XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:23.024730 +0	FR0000125007	54.040	EUR	52	DXE	258Q014XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:30.624452 +0	FR0000125007	54.040	EUR	135	XPAR	20210513658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:30.627922 +0	FR0000125007	54.040	EUR	12	XPAR	20210513659201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:30.631958 +0	FR0000125007	54.040	EUR	50	TQE	E05xBKmAkIHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:26:30.635987 +0	FR0000125007	54.040	EUR	42	DXE	258Q014YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:27:47.507952 +0	FR0000125007	54.050	EUR	93	TQE	E05xBKmAkMP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:27:58.218513 +0	FR0000125007	54.040	EUR	106	XPAR	20210513667649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:27:58.223358 +0	FR0000125007	54.040	EUR	126	XPAR	20210513667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:27:58.229736 +0	FR0000125007	54.040	EUR	114	XPAR	20210513668161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:27:58.237254 +0	FR0000125007	54.050	EUR	61	TQE	E05xBKmAkMt6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:28:55.576428 +0	FR0000125007	54.040	EUR	76	DXE	258Q015BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:03.392522 +0	FR0000125007	54.030	EUR	42	TQE	E05xBKmAkQ6f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:03.396903 +0	FR0000125007	54.030	EUR	5	TQE	E05xBKmAkQ6i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:03.401856 +0	FR0000125007	54.030	EUR	54	DXE	258Q015DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:03.406677 +0	FR0000125007	54.030	EUR	58	TQE	E05xBKmAkQ6m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:03.411042 +0	FR0000125007	54.030	EUR	183	XPAR	20210513668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:10.608605 +0	FR0000125007	54.010	EUR	51	DXE	258Q015FX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:10.612636 +0	FR0000125007	54.010	EUR	90	XPAR	20210513670465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:10.616901 +0	FR0000125007	54.010	EUR	78	XPAR	20210513670721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:10.621917 +0	FR0000125007	54.010	EUR	28	DXE	258Q015G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:29:54.268711 +0	FR0000125007	54.000	EUR	43	TQE	E05xBKmAkTOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:30:02.578971 +0	FR0000125007	54.000	EUR	51	DXE	258Q015N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:30:45.629214 +0	FR0000125007	53.990	EUR	239	XPAR	20210513673281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:31:24.868658 +0	FR0000125007	53.990	EUR	15	DXE	258Q015UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:31:39.788377 +0	FR0000125007	53.990	EUR	67	TQE	E05xBKmAkaap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:31:39.989323 +0	FR0000125007	53.990	EUR	7	DXE	258Q015WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:31:51.298329 +0	FR0000125007	54.010	EUR	83	DXE	258Q015Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:32:50.071494 +0	FR0000125007	54.000	EUR	197	XPAR	20210513676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:32:50.076824 +0	FR0000125007	54.000	EUR	51	XPAR	20210513677121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:32:51.577121 +0	FR0000125007	53.990	EUR	55	DXE	258Q01631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:33:05.492848 +0	FR0000125007	53.980	EUR	91	XPAR	20210513677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:34:06.948059 +0	FR0000125007	53.980	EUR	39	DXE	258Q016AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:34:36.087732 +0	FR0000125007	53.960	EUR	87	XPAR	20210513679937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:34:36.091598 +0	FR0000125007	53.960	EUR	74	DXE	258Q016EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:34:36.095482 +0	FR0000125007	53.960	EUR	48	TQE	E05xBKmAkI9u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:34:57.108161 +0	FR0000125007	53.970	EUR	204	XPAR	20210513684545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:35:05.414119 +0	FR0000125007	53.970	EUR	150	XPAR	20210513686081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:35:05.418281 +0	FR0000125007	53.970	EUR	52	DXE	258Q016GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:35:22.331642 +0	FR0000125007	53.970	EUR	116	XPAR	20210513687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:36:05.682142 +0	FR0000125007	53.970	EUR	17	DXE	258Q016LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:36:26.407549 +0	FR0000125007	53.960	EUR	144	XPAR	20210513690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:36:26.411535 +0	FR0000125007	53.960	EUR	62	TQE	E05xBKmAkrvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:37:14.053507 +0	FR0000125007	53.990	EUR	211	XPAR	20210513692737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:37:14.058880 +0	FR0000125007	53.990	EUR	51	DXE	258Q016SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:37:14.353961 +0	FR0000125007	53.990	EUR	50	DXE	258Q016T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:38:29.212272 +0	FR0000125007	54.010	EUR	75	TQE	E05xBKmAkyK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:38:31.914504 +0	FR0000125007	54.010	EUR	15	DXE	258Q01715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:39:43.389976 +0	FR0000125007	54.010	EUR	59	XPAR	20210513694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:40:36.240454 +0	FR0000125007	54.010	EUR	45	DXE	258Q017BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:41:45.307109 +0	FR0000125007	54.000	EUR	92	DXE	258Q017FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:41:45.312517 +0	FR0000125007	54.000	EUR	43	TQE	E05xBKmAI7ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:42:20.835112 +0	FR0000125007	53.990	EUR	2	DXE	258Q017IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:42:20.840249 +0	FR0000125007	53.990	EUR	36	DXE	258Q017IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:42:20.844517 +0	FR0000125007	53.990	EUR	121	XPAR	20210513695809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:11.884733 +0	FR0000125007	53.990	EUR	76	DXE	258Q017NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:11.888264 +0	FR0000125007	53.990	EUR	127	XPAR	20210513698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:11.985361 +0	FR0000125007	53.990	EUR	76	TQE	E05xBKmAIBqk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:32.610724 +0	FR0000125007	53.980	EUR	21	XPAR	20210513702209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:32.614710 +0	FR0000125007	53.980	EUR	145	XPAR	20210513702465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:43:32.620695 +0	FR0000125007	53.980	EUR	81	DXE	258Q017RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:44:06.637672 +0	FR0000125007	53.990	EUR	157	XPAR	20210513703745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:44:06.642551 +0	FR0000125007	53.980	EUR	45	DXE	258Q017VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:45:20.802171 +0	FR0000125007	54.000	EUR	14	DXE	258Q0182V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:46:16.947288 +0	FR0000125007	54.010	EUR	40	DXE	258Q0188E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:46:16.951382 +0	FR0000125007	54.010	EUR	54	DXE	258Q0188F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:46:49.594387 +0	FR0000125007	54.010	EUR	156	DXE	258Q018D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:46:51.092301 +0	FR0000125007	54.010	EUR	16	XPAR	20210513708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:47:10.710601 +0	FR0000125007	54.010	EUR	92	DXE	258Q018FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:47:11.012160 +0	FR0000125007	54.010	EUR	15	XPAR	20210513709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:47:43.142778 +0	FR0000125007	54.010	EUR	11	TQE	E05xBKmAIRU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:47:47.245602 +0	FR0000125007	54.010	EUR	98	XPAR	20210513709889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:47:47.248978 +0	FR0000125007	54.010	EUR	43	XPAR	20210513710145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:49:03.323576 +0	FR0000125007	54.010	EUR	39	DXE	258Q018R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:49:03.424348 +0	FR0000125007	54.010	EUR	89	XPAR	20210513712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:49:03.429655 +0	FR0000125007	54.010	EUR	93	TQE	E05xBKmAIVip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:50:42.225914 +0	FR0000125007	54.030	EUR	94	XPAR	20210513716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:50:42.230571 +0	FR0000125007	54.030	EUR	86	XPAR	20210513716289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:50:43.129464 +0	FR0000125007	54.030	EUR	3	XPAR	20210513716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:50:43.134004 +0	FR0000125007	54.030	EUR	97	XPAR	20210513716801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:50:43.139179 +0	FR0000125007	54.030	EUR	30	XPAR	20210513717057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:51:47.400028 +0	FR0000125007	54.040	EUR	87	DXE	258Q01983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:51:47.403988 +0	FR0000125007	54.040	EUR	9	TQE	E05xBKmAIfRg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:51:47.499761 +0	FR0000125007	54.040	EUR	99	XPAR	20210513718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:38.366454 +0	FR0000125007	54.070	EUR	313	XPAR	20210513719873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:38.370666 +0	FR0000125007	54.070	EUR	73	TQE	E05xBKmAIiYM	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:38.467422 +0	FR0000125007	54.070	EUR	64	TQE	E05xBKmAliZz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:38.471119 +0	FR0000125007	54.070	EUR	35	TQE	E05xBKmAliat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:45.180217 +0	FR0000125007	54.070	EUR	276	XPAR	20210513724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:52:45.281534 +0	FR0000125007	54.070	EUR	68	DXE	258Q019F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:22.816697 +0	FR0000125007	54.090	EUR	100	XPAR	20210513726785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:26.722168 +0	FR0000125007	54.090	EUR	37	TQE	E05xBKmAllhq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:33.828434 +0	FR0000125007	54.080	EUR	183	XPAR	20210513728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:33.832724 +0	FR0000125007	54.090	EUR	46	TQE	E05xBKmAlmAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:36.735916 +0	FR0000125007	54.080	EUR	62	XPAR	20210513729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:36.741771 +0	FR0000125007	54.080	EUR	121	XPAR	20210513730113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:37.536859 +0	FR0000125007	54.070	EUR	67	DXE	258Q019M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:38.038832 +0	FR0000125007	54.080	EUR	36	TQE	E05xBKmAlmW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:57.570879 +0	FR0000125007	54.100	EUR	55	XPAR	20210513732417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:58.072112 +0	FR0000125007	54.100	EUR	38	XPAR	20210513732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:53:58.974490 +0	FR0000125007	54.100	EUR	56	XPAR	20210513733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:54:07.189356 +0	FR0000125007	54.090	EUR	4	DXE	258Q019S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:55:27.391306 +0	FR0000125007	54.100	EUR	118	DXE	258Q019ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:55:27.397917 +0	FR0000125007	54.100	EUR	79	XPAR	20210513734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:06.035423 +0	FR0000125007	54.100	EUR	33	DXE	258Q01A2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:06.039338 +0	FR0000125007	54.100	EUR	57	DXE	258Q01A30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.637012 +0	FR0000125007	54.090	EUR	7	TQE	E05xBKmAlxXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.643096 +0	FR0000125007	54.090	EUR	65	TQE	E05xBKmAlxXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.648721 +0	FR0000125007	54.090	EUR	60	DXE	258Q01A35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.653256 +0	FR0000125007	54.090	EUR	8	TQE	E05xBKmAlxXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.657693 +0	FR0000125007	54.100	EUR	2	DXE	258Q01A3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:07.662049 +0	FR0000125007	54.100	EUR	17	DXE	258Q01A3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:11.139179 +0	FR0000125007	54.080	EUR	75	DXE	258Q01A59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:11.143402 +0	FR0000125007	54.080	EUR	36	XPAR	20210513736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:11.340038 +0	FR0000125007	54.070	EUR	3	TQE	E05xBKmAlxvB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:11.345112 +0	FR0000125007	54.070	EUR	31	TQE	E05xBKmAlxvE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:11.349964 +0	FR0000125007	54.070	EUR	20	TQE	E05xBKmAlxvH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:28.161401 +0	FR0000125007	54.070	EUR	62	XPAR	20210513737793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:32.866339 +0	FR0000125007	54.070	EUR	21	DXE	258Q01A8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:32.870536 +0	FR0000125007	54.070	EUR	21	DXE	258Q01A8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:56:55.982983 +0	FR0000125007	54.070	EUR	70	XPAR	20210513738817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:57:02.793650 +0	FR0000125007	54.060	EUR	54	XPAR	20210513741121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:57:02.799380 +0	FR0000125007	54.060	EUR	46	XPAR	20210513741377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:57:02.805365 +0	FR0000125007	54.060	EUR	47	DXE	258Q01AB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:57:17.810445 +0	FR0000125007	54.040	EUR	46	DXE	258Q01ADP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:58:17.866616 +0	FR0000125007	54.010	EUR	98	XPAR	20210513743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:58:17.870590 +0	FR0000125007	54.010	EUR	130	XPAR	20210513743937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:58:17.875031 +0	FR0000125007	54.010	EUR	45	DXE	258Q01ALE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:58:20.972006 +0	FR0000125007	54.050	EUR	63	XPAR	20210513749313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:58:20.975399 +0	FR0000125007	54.050	EUR	70	XPAR	20210513749569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:59:04.696343 +0	FR0000125007	54.060	EUR	93	DXE	258Q01AR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:59:15.606906 +0	FR0000125007	54.050	EUR	61	DXE	258Q01ARR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 10:59:15.611349 +0	FR0000125007	54.050	EUR	76	TQE	E05xBKmAmA0x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:00:04.747119 +0	FR0000125007	54.050	EUR	53	XPAR	20210513750593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:00:50.383093 +0	FR0000125007	54.060	EUR	93	XPAR	20210513752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:00:53.285250 +0	FR0000125007	54.050	EUR	165	XPAR	20210513753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:00:53.289311 +0	FR0000125007	54.050	EUR	80	DXE	258Q01B03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:00:53.293273 +0	FR0000125007	54.050	EUR	45	XPAR	20210513753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:01:35.423099 +0	FR0000125007	54.040	EUR	10	DXE	258Q01B4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:01:35.428093 +0	FR0000125007	54.040	EUR	71	DXE	258Q01B4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:01:35.432430 +0	FR0000125007	54.040	EUR	129	XPAR	20210513754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:02:42.789786 +0	FR0000125007	54.040	EUR	42	DXE	258Q01B9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:02:54.603431 +0	FR0000125007	54.030	EUR	47	TQE	E05xBKmAmMzx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:03:10.616988 +0	FR0000125007	54.030	EUR	38	DXE	258Q01BD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:03:10.620997 +0	FR0000125007	54.030	EUR	38	DXE	258Q01BDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:03:55.569107 +0	FR0000125007	54.030	EUR	95	TQE	E05xBKmAmR1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:03:55.573473 +0	FR0000125007	54.030	EUR	49	DXE	258Q01BJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:03.385329 +0	FR0000125007	54.020	EUR	41	TQE	E05xBKmAmRhm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:04.285819 +0	FR0000125007	54.020	EUR	66	XPAR	20210513760577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:31.610513 +0	FR0000125007	54.030	EUR	56	XPAR	20210513761857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:37.415442 +0	FR0000125007	54.010	EUR	51	DXE	258Q01BRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:47.021578 +0	FR0000125007	54.010	EUR	35	XPAR	20210513762881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:47.523173 +0	FR0000125007	54.000	EUR	58	XPAR	20210513763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:51.330767 +0	FR0000125007	54.000	EUR	54	XPAR	20210513763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:04:52.232765 +0	FR0000125007	54.000	EUR	11	XPAR	20210513763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:05:04.545778 +0	FR0000125007	54.000	EUR	45	DXE	258Q01BV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:06:39.567328 +0	FR0000125007	53.970	EUR	92	DXE	258Q01C6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:07:08.396598 +0	FR0000125007	53.970	EUR	53	DXE	258Q01C95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:07:08.798395 +0	FR0000125007	53.970	EUR	113	XPAR	20210513766977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:07:48.628256 +0	FR0000125007	53.960	EUR	58	DXE	258Q01CCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:07:48.634596 +0	FR0000125007	53.960	EUR	37	TQE	E05xBKmAmgCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:08:32.675952 +0	FR0000125007	53.960	EUR	375	XPAR	20210513777473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.060159 +0	FR0000125007	54.000	EUR	145	DXE	258Q01CQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.160034 +0	FR0000125007	54.000	EUR	35	XPAR	20210513778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.163463 +0	FR0000125007	54.000	EUR	97	XPAR	20210513779009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.166787 +0	FR0000125007	54.000	EUR	50	XPAR	20210513779265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.170224 +0	FR0000125007	54.000	EUR	97	XPAR	20210513779521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:05.173824 +0	FR0000125007	54.000	EUR	3	XPAR	20210513779777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:16.473281 +0	FR0000125007	53.990	EUR	101	DXE	258Q01CS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:16.478100 +0	FR0000125007	53.990	EUR	15	DXE	258Q01CSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:32.687691 +0	FR0000125007	54.000	EUR	45	TQE	E05xBKmAmpzm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:10:32.691477 +0	FR0000125007	53.990	EUR	65	XPAR	20210513780033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:11:08.817572 +0	FR0000125007	53.990	EUR	52	XPAR	20210513782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:11:20.133155 +0	FR0000125007	54.000	EUR	1	DXE	258Q01CVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:11:49.960594 +0	FR0000125007	53.990	EUR	52	DXE	258Q01CXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:11:50.061251 +0	FR0000125007	54.000	EUR	43	TQE	E05xBKmAmtki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:12:04.474812 +0	FR0000125007	54.000	EUR	41	DXE	258Q01D09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:12:04.478180 +0	FR0000125007	54.000	EUR	360	XPAR	20210513784385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:12:54.312265 +0	FR0000125007	54.010	EUR	83	DXE	258Q01D4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:12:54.316682 +0	FR0000125007	54.010	EUR	52	TQE	E05xBKmAmx1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:38.158739 +0	FR0000125007	54.040	EUR	69	DXE	258Q01D9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:43.569427 +0	FR0000125007	54.040	EUR	50	XPAR	20210513790273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:50.688706 +0	FR0000125007	54.050	EUR	100	XPAR	20210513792321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:50.692036 +0	FR0000125007	54.050	EUR	98	XPAR	20210513792577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:50.695478 +0	FR0000125007	54.050	EUR	50	XPAR	20210513792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:50.699045 +0	FR0000125007	54.050	EUR	22	XPAR	20210513793089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:51.091220 +0	FR0000125007	54.050	EUR	37	DXE	258Q01DBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:52.095802 +0	FR0000125007	54.040	EUR	60	DXE	258Q01DC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:13:52.099749 +0	FR0000125007	54.040	EUR	69	XPAR	20210513793345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:08.811692 +0	FR0000125007	54.050	EUR	38	TQE	E05xBKmAn1LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:13.718009 +0	FR0000125007	54.040	EUR	63	XPAR	20210513794625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:20.638284 +0	FR0000125007	54.060	EUR	11	DXE	258Q01DH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:20.642101 +0	FR0000125007	54.060	EUR	62	DXE	258Q01DH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:20.645717 +0	FR0000125007	54.060	EUR	97	XPAR	20210513797185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:21.942602 +0	FR0000125007	54.060	EUR	100	XPAR	20210513797441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:21.946740 +0	FR0000125007	54.060	EUR	58	XPAR	20210513797697	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:29.747619 +0	FR0000125007	54.060	EUR	59	XPAR	20210513797953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:14:30.248507 +0	FR0000125007	54.060	EUR	41	XPAR	20210513798209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:15:03.074637 +0	FR0000125007	54.060	EUR	44	XPAR	20210513799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:15:12.082441 +0	FR0000125007	54.060	EUR	66	DXE	258Q01DLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:15:48.720439 +0	FR0000125007	54.060	EUR	114	DXE	258Q01DOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:15:48.724151 +0	FR0000125007	54.060	EUR	13	DXE	258Q01DON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:15:48.727531 +0	FR0000125007	54.060	EUR	45	XPAR	20210513800513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:16:38.166941 +0	FR0000125007	54.100	EUR	62	DXE	258Q01DWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:16:38.267281 +0	FR0000125007	54.100	EUR	48	XPAR	20210513801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:16:54.989104 +0	FR0000125007	54.100	EUR	57	DXE	258Q01DXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:17:25.011664 +0	FR0000125007	54.090	EUR	46	DXE	258Q01E16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:17:25.017270 +0	FR0000125007	54.090	EUR	39	TQE	E05xBKmAnBmq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:17:25.022711 +0	FR0000125007	54.090	EUR	9	TQE	E05xBKmAnBmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:17:25.028022 +0	FR0000125007	54.090	EUR	2	TQE	E05xBKmAnBmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:10.846376 +0	FR0000125007	54.090	EUR	49	DXE	258Q01E52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:10.851471 +0	FR0000125007	54.090	EUR	49	TQE	E05xBKmAnDtH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:11.848220 +0	FR0000125007	54.090	EUR	69	DXE	258Q01E5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:34.764513 +0	FR0000125007	54.080	EUR	19	XPAR	20210513804609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:34.768949 +0	FR0000125007	54.080	EUR	55	XPAR	20210513804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:18:34.774017 +0	FR0000125007	54.080	EUR	51	DXE	258Q01E9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:20:15.831754 +0	FR0000125007	54.080	EUR	36	TQE	E05xBKmAnJek	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:20:19.532778 +0	FR0000125007	54.080	EUR	51	XPAR	20210513807169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:20:20.333678 +0	FR0000125007	54.080	EUR	14	XPAR	20210513807425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:20:20.337099 +0	FR0000125007	54.080	EUR	11	XPAR	20210513807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:21:57.793812 +0	FR0000125007	54.080	EUR	41	DXE	258Q01ELY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:22:02.595125 +0	FR0000125007	54.070	EUR	52	DXE	258Q01EN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:22:06.203395 +0	FR0000125007	54.060	EUR	3	TQE	E05xBKmAnOc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:47.279851 +0	FR0000125007	54.080	EUR	100	XPAR	20210513812033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:47.283848 +0	FR0000125007	54.080	EUR	15	XPAR	20210513812289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:47.379735 +0	FR0000125007	54.080	EUR	34	DXE	258Q01EW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:48.581352 +0	FR0000125007	54.070	EUR	102	DXE	258Q01EW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:48.681638 +0	FR0000125007	54.070	EUR	23	XPAR	20210513812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:23:49.482676 +0	FR0000125007	54.070	EUR	16	XPAR	20210513812801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:24:51.830397 +0	FR0000125007	54.070	EUR	37	DXE	258Q01F0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:05.137457 +0	FR0000125007	54.080	EUR	53	XPAR	20210513816641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:14.840589 +0	FR0000125007	54.090	EUR	38	XPAR	20210513817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:31.257297 +0	FR0000125007	54.090	EUR	178	XPAR	20210513817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:32.058033 +0	FR0000125007	54.090	EUR	41	XPAR	20210513818177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:32.460240 +0	FR0000125007	54.090	EUR	34	XPAR	20210513818433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:33.160995 +0	FR0000125007	54.090	EUR	46	XPAR	20210513818689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:25:33.461741 +0	FR0000125007	54.090	EUR	15	XPAR	20210513818945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:03.077202 +0	FR0000125007	54.080	EUR	164	XPAR	20210513819457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:03.479466 +0	FR0000125007	54.080	EUR	55	DXE	258Q01F4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:03.484985 +0	FR0000125007	54.080	EUR	5	TQE	E05xBKmAnZe9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:03.782670 +0	FR0000125007	54.070	EUR	50	DXE	258Q01F4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:04.280336 +0	FR0000125007	54.080	EUR	17	TQE	E05xBKmAnZmC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:04.381794 +0	FR0000125007	54.080	EUR	57	TQE	E05xBKmAnZnQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:04.385972 +0	FR0000125007	54.080	EUR	10	TQE	E05xBKmAnZnS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:19.098089 +0	FR0000125007	54.060	EUR	56	XPAR	20210513819969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:26.105984 +0	FR0000125007	54.050	EUR	42	TQE	E05xBKmAnbEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:26:32.714239 +0	FR0000125007	54.060	EUR	16	DXE	258Q01F9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:11.943434 +0	FR0000125007	54.070	EUR	24	TQE	E05xBKmAndxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:12.050718 +0	FR0000125007	54.070	EUR	38	DXE	258Q01FE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:12.848224 +0	FR0000125007	54.070	EUR	20	DXE	258Q01FEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:30.675168 +0	FR0000125007	54.080	EUR	43	DXE	258Q01FHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:30.678984 +0	FR0000125007	54.080	EUR	5	DXE	258Q01FHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:30.682607 +0	FR0000125007	54.080	EUR	177	XPAR	20210513823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:30.686332 +0	FR0000125007	54.080	EUR	76	TQE	E05xBKmAnfDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:27:33.079480 +0	FR0000125007	54.080	EUR	40	DXE	258Q01FIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:29:44.981305 +0	FR0000125007	54.070	EUR	59	DXE	258Q01FSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:29:52.585726 +0	FR0000125007	54.080	EUR	45	XPAR	20210513830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:02.792750 +0	FR0000125007	54.090	EUR	64	DXE	258Q01FUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:02.892709 +0	FR0000125007	54.090	EUR	97	XPAR	20210513833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:14.308524 +0	FR0000125007	54.100	EUR	7	DXE	258Q01FWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:14.316055 +0	FR0000125007	54.100	EUR	6	DXE	258Q01FWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:14.323384 +0	FR0000125007	54.100	EUR	8	DXE	258Q01FWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:45.732913 +0	FR0000125007	54.100	EUR	12	DXE	258Q01FYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:53.637814 +0	FR0000125007	54.110	EUR	198	XPAR	20210513834305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:30:53.641230 +0	FR0000125007	54.110	EUR	311	XPAR	20210513834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:13.555938 +0	FR0000125007	54.130	EUR	64	XPAR	20210513836609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:16.257908 +0	FR0000125007	54.130	EUR	9	XPAR	20210513837377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:16.261416 +0	FR0000125007	54.130	EUR	82	XPAR	20210513837633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:34.475570 +0	FR0000125007	54.120	EUR	85	DXE	258Q01G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:34.479743 +0	FR0000125007	54.120	EUR	38	TQE	E05xBKmAnsNk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:34.483926 +0	FR0000125007	54.120	EUR	24	TQE	E05xBKmAnsNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:49.592115 +0	FR0000125007	54.120	EUR	2	DXE	258Q01G3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:49.598280 +0	FR0000125007	54.120	EUR	37	DXE	258Q01G3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:58.104147 +0	FR0000125007	54.110	EUR	88	XPAR	20210513839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:31:58.108799 +0	FR0000125007	54.110	EUR	93	DXE	258Q01G52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:13.811719 +0	FR0000125007	54.120	EUR	7	TQE	E05xBKmAnuXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:45.837217 +0	FR0000125007	54.110	EUR	77	XPAR	20210513841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:45.841379 +0	FR0000125007	54.110	EUR	40	DXE	258Q01G8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:45.845392 +0	FR0000125007	54.110	EUR	81	TQE	E05xBKmAnwGf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:45.848977 +0	FR0000125007	54.110	EUR	10	XPAR	20210513841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:45.938188 +0	FR0000125007	54.110	EUR	61	TQE	E05xBKmAnwHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:49.242088 +0	FR0000125007	54.110	EUR	28	DXE	258Q01G8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:50.043641 +0	FR0000125007	54.110	EUR	5	DXE	258Q01G8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:32:50.048185 +0	FR0000125007	54.110	EUR	1	TQE	E05xBKmAnwRt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:06.655511 +0	FR0000125007	54.100	EUR	69	XPAR	20210513842753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:06.660145 +0	FR0000125007	54.100	EUR	94	DXE	258Q01G9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:36.369645 +0	FR0000125007	54.110	EUR	71	XPAR	20210513846337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:38.474418 +0	FR0000125007	54.100	EUR	100	XPAR	20210513846849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:39.775032 +0	FR0000125007	54.100	EUR	56	DXE	258Q01GCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:33:39.778899 +0	FR0000125007	54.100	EUR	110	XPAR	20210513847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:17.912926 +0	FR0000125007	54.100	EUR	97	XPAR	20210513847617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:17.919810 +0	FR0000125007	54.100	EUR	47	DXE	258Q01GG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:23.812662 +0	FR0000125007	54.100	EUR	17	DXE	258Q01GH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:23.816621 +0	FR0000125007	54.100	EUR	6	DXE	258Q01GH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:23.820388 +0	FR0000125007	54.100	EUR	42	DXE	258Q01GH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:23.824081 +0	FR0000125007	54.100	EUR	64	TQE	E05xBKmAo1cc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:23.827498 +0	FR0000125007	54.100	EUR	149	XPAR	20210513851201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:25.015659 +0	FR0000125007	54.090	EUR	17	DXE	258Q01GH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:38.027341 +0	FR0000125007	54.090	EUR	45	DXE	258Q01GI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:34:38.031418 +0	FR0000125007	54.090	EUR	63	XPAR	20210513851969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:35:08.864934 +0	FR0000125007	54.080	EUR	30	DXE	258Q01GN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:02.409764 +0	FR0000125007	54.110	EUR	48	TQE	E05xBKmAo6oH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:02.413539 +0	FR0000125007	54.110	EUR	24	TQE	E05xBKmAo6om	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:02.417485 +0	FR0000125007	54.110	EUR	21	TQE	E05xBKmAo6op	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:04.413279 +0	FR0000125007	54.120	EUR	1	DXE	258Q01GSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:17.238246 +0	FR0000125007	54.120	EUR	2	DXE	258Q01GUC	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:17.242542 +0	FR0000125007	54.120	EUR	100	DXE	258Q01GUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:17.538761 +0	FR0000125007	54.120	EUR	4	DXE	258Q01GUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:36:25.444303 +0	FR0000125007	54.110	EUR	66	DXE	258Q01GUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:05.970274 +0	FR0000125007	54.120	EUR	41	XPAR	20210513856577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:06.370199 +0	FR0000125007	54.120	EUR	45	XPAR	20210513856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:06.373744 +0	FR0000125007	54.120	EUR	5	XPAR	20210513857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:06.377844 +0	FR0000125007	54.110	EUR	50	DXE	258Q01GXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:07.372489 +0	FR0000125007	54.110	EUR	63	XPAR	20210513858881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:14.376301 +0	FR0000125007	54.110	EUR	68	DXE	258Q01GYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:18.080836 +0	FR0000125007	54.110	EUR	93	TQE	E05xBKmAoAeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:37:33.085346 +0	FR0000125007	54.110	EUR	41	XPAR	20210513859393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:38:01.304591 +0	FR0000125007	54.110	EUR	75	XPAR	20210513859905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:38:01.308194 +0	FR0000125007	54.110	EUR	14	XPAR	20210513860161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:38:08.625638 +0	FR0000125007	54.110	EUR	38	DXE	258Q01H2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:38:08.715863 +0	FR0000125007	54.110	EUR	151	XPAR	20210513860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:38:50.134100 +0	FR0000125007	54.130	EUR	101	XPAR	20210513862977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:39:04.247054 +0	FR0000125007	54.160	EUR	3	TQE	E05xBKmAoFc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:39:04.254152 +0	FR0000125007	54.160	EUR	100	TQE	E05xBKmAoFc8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:39:09.055452 +0	FR0000125007	54.150	EUR	22	XPAR	20210513864513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.301628 +0	FR0000125007	54.140	EUR	52	TQE	E05xBKmAoJq7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.306131 +0	FR0000125007	54.140	EUR	53	DXE	258Q01HDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.310023 +0	FR0000125007	54.140	EUR	53	XPAR	20210513865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.314199 +0	FR0000125007	54.140	EUR	13	DXE	258Q01HDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.318014 +0	FR0000125007	54.140	EUR	6	XPAR	20210513865281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:24.321808 +0	FR0000125007	54.140	EUR	73	XPAR	20210513865537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:40:47.316794 +0	FR0000125007	54.150	EUR	28	XPAR	20210513868097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:41:39.572266 +0	FR0000125007	54.150	EUR	51	DXE	258Q01HJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:41:39.580546 +0	FR0000125007	54.150	EUR	244	XPAR	20210513869889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:05.422270 +0	FR0000125007	54.220	EUR	72	XPAR	20210513878849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:09.625871 +0	FR0000125007	54.220	EUR	2	XPAR	20210513879105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:10.527007 +0	FR0000125007	54.220	EUR	19	XPAR	20210513879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:25.838693 +0	FR0000125007	54.240	EUR	71	DXE	258Q01HP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:33.447274 +0	FR0000125007	54.250	EUR	47	DXE	258Q01HPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:35.953245 +0	FR0000125007	54.250	EUR	100	XPAR	20210513885249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:35.957619 +0	FR0000125007	54.250	EUR	50	XPAR	20210513885505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:35.961800 +0	FR0000125007	54.250	EUR	96	XPAR	20210513885761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:36.453717 +0	FR0000125007	54.250	EUR	16	XPAR	20210513886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:37.355456 +0	FR0000125007	54.250	EUR	9	XPAR	20210513886273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:37.956804 +0	FR0000125007	54.250	EUR	27	XPAR	20210513886529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:37.960817 +0	FR0000125007	54.250	EUR	20	XPAR	20210513886785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:43.660026 +0	FR0000125007	54.240	EUR	263	XPAR	20210513887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:43.664059 +0	FR0000125007	54.240	EUR	123	DXE	258Q01HRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:46.567532 +0	FR0000125007	54.260	EUR	138	XPAR	20210513893697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:50.067542 +0	FR0000125007	54.260	EUR	100	XPAR	20210513894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:43:50.072025 +0	FR0000125007	54.260	EUR	168	XPAR	20210513894465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:15.588928 +0	FR0000125007	54.270	EUR	68	DXE	258Q01HT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.802944 +0	FR0000125007	54.260	EUR	100	XPAR	20210513895489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.807073 +0	FR0000125007	54.260	EUR	48	XPAR	20210513895745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.815482 +0	FR0000125007	54.260	EUR	297	TQE	E05xBKmAoWsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.821249 +0	FR0000125007	54.260	EUR	175	DXE	258Q01HU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.826679 +0	FR0000125007	54.260	EUR	37	TQE	E05xBKmAoWsZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:33.903909 +0	FR0000125007	54.260	EUR	103	TQE	E05xBKmAoWsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:34.804486 +0	FR0000125007	54.260	EUR	2	TQE	E05xBKmAoWva	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:36.206706 +0	FR0000125007	54.250	EUR	144	XPAR	20210513897537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:36.212440 +0	FR0000125007	54.250	EUR	53	DXE	258Q01HUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:36.307542 +0	FR0000125007	54.230	EUR	44	XPAR	20210513898561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:38.209569 +0	FR0000125007	54.230	EUR	46	TQE	E05xBKmAoX3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:39.010027 +0	FR0000125007	54.210	EUR	129	XPAR	20210513898817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:44:43.412909 +0	FR0000125007	54.200	EUR	37	XPAR	20210513900609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:45:07.126215 +0	FR0000125007	54.210	EUR	61	XPAR	20210513901889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:45:50.866595 +0	FR0000125007	54.190	EUR	61	XPAR	20210513902657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:45:50.870850 +0	FR0000125007	54.190	EUR	68	DXE	258Q01HZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:46:26.199022 +0	FR0000125007	54.200	EUR	152	XPAR	20210513905729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:46:26.202767 +0	FR0000125007	54.200	EUR	129	DXE	258Q01I3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:46:53.227460 +0	FR0000125007	54.200	EUR	88	XPAR	20210513907521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:46:53.232504 +0	FR0000125007	54.200	EUR	59	DXE	258Q01I6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:46:53.236828 +0	FR0000125007	54.200	EUR	66	XPAR	20210513907777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:47:21.855241 +0	FR0000125007	54.190	EUR	57	XPAR	20210513910593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:47:21.858683 +0	FR0000125007	54.190	EUR	81	XPAR	20210513910849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:48:23.097677 +0	FR0000125007	54.170	EUR	168	XPAR	20210513913921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:48:23.102236 +0	FR0000125007	54.170	EUR	74	DXE	258Q01IDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:48:24.102714 +0	FR0000125007	54.170	EUR	38	TQE	E05xBKmAoicB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:48:28.806293 +0	FR0000125007	54.150	EUR	2	TQE	E05xBKmAoisy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:47.063172 +0	FR0000125007	54.130	EUR	79	DXE	258Q01II6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:47.163817 +0	FR0000125007	54.130	EUR	17	TQE	E05xBKmAomgG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:47.263705 +0	FR0000125007	54.130	EUR	5	TQE	E05xBKmAomhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:47.268473 +0	FR0000125007	54.130	EUR	15	TQE	E05xBKmAomhN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:47.272804 +0	FR0000125007	54.130	EUR	16	TQE	E05xBKmAomhP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:50.176259 +0	FR0000125007	54.120	EUR	75	XPAR	20210513915969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:55.580607 +0	FR0000125007	54.110	EUR	87	XPAR	20210513917249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:49:55.584594 +0	FR0000125007	54.110	EUR	43	DXE	258Q01ILG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:50:10.699631 +0	FR0000125007	54.110	EUR	34	TQE	E05xBKmAooMr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:50:14.504180 +0	FR0000125007	54.100	EUR	3	XPAR	20210513918529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:50:14.508105 +0	FR0000125007	54.100	EUR	63	XPAR	20210513918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:51:56.798887 +0	FR0000125007	54.110	EUR	7	DXE	258Q01IZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:16.019593 +0	FR0000125007	54.110	EUR	56	DXE	258Q01J1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:17.020584 +0	FR0000125007	54.110	EUR	2	DXE	258Q01J1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:26.927438 +0	FR0000125007	54.100	EUR	134	XPAR	20210513921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:26.931538 +0	FR0000125007	54.100	EUR	65	DXE	258Q01J1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:27.027238 +0	FR0000125007	54.100	EUR	100	TQE	E05xBKmAox2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:40.136894 +0	FR0000125007	54.100	EUR	60	TQE	E05xBKmAoxYi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:52:50.340774 +0	FR0000125007	54.100	EUR	36	DXE	258Q01J3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:41.681813 +0	FR0000125007	54.090	EUR	72	XPAR	20210513924161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:41.686565 +0	FR0000125007	54.080	EUR	57	DXE	258Q01J7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:46.886483 +0	FR0000125007	54.090	EUR	270	XPAR	20210513925953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:47.387571 +0	FR0000125007	54.080	EUR	40	XPAR	20210513928001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:47.788096 +0	FR0000125007	54.080	EUR	6	XPAR	20210513929025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:49.089149 +0	FR0000125007	54.080	EUR	43	DXE	258Q01J8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:59.096543 +0	FR0000125007	54.080	EUR	100	XPAR	20210513931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:59.100899 +0	FR0000125007	54.080	EUR	97	XPAR	20210513931841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:53:59.105334 +0	FR0000125007	54.080	EUR	2	XPAR	20210513932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.898252 +0	FR0000125007	54.090	EUR	85	XPAR	20210513934657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.901906 +0	FR0000125007	54.090	EUR	1	XPAR	20210513934913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.906135 +0	FR0000125007	54.090	EUR	25	TQE	E05xBKmAp1vG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.909904 +0	FR0000125007	54.090	EUR	8	TQE	E05xBKmAp1vI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.913653 +0	FR0000125007	54.090	EUR	1	DXE	258Q01J9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:02.917630 +0	FR0000125007	54.090	EUR	16	DXE	258Q01J9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:03.404002 +0	FR0000125007	54.090	EUR	78	DXE	258Q01JB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:03.801254 +0	FR0000125007	54.090	EUR	163	DXE	258Q01JBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:18.314142 +0	FR0000125007	54.090	EUR	100	XPAR	20210513941313	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:54:18.317734 +0	FR0000125007	54.090	EUR	97	XPAR	20210513941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:55:04.246407 +0	FR0000125007	54.080	EUR	1	DXE	258Q01JFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.104106 +0	FR0000125007	54.130	EUR	182	XPAR	20210513944641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.108161 +0	FR0000125007	54.130	EUR	32	XPAR	20210513944897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.116466 +0	FR0000125007	54.130	EUR	114	DXE	258Q01JL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.205228 +0	FR0000125007	54.130	EUR	130	XPAR	20210513945153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.210497 +0	FR0000125007	54.130	EUR	97	XPAR	20210513945409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.214397 +0	FR0000125007	54.130	EUR	9	XPAR	20210513945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.906804 +0	FR0000125007	54.130	EUR	65	XPAR	20210513945921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:10.913317 +0	FR0000125007	54.130	EUR	15	XPAR	20210513946177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:21.617770 +0	FR0000125007	54.130	EUR	37	XPAR	20210513946945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:21.719393 +0	FR0000125007	54.130	EUR	15	DXE	258Q01JMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:21.725174 +0	FR0000125007	54.130	EUR	47	DXE	258Q01JMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:36.432233 +0	FR0000125007	54.130	EUR	49	XPAR	20210513947969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:37.331672 +0	FR0000125007	54.130	EUR	38	XPAR	20210513948225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:37.335176 +0	FR0000125007	54.130	EUR	16	XPAR	20210513948481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:47.542370 +0	FR0000125007	54.130	EUR	3	XPAR	20210513948737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:56:48.643342 +0	FR0000125007	54.140	EUR	20	XPAR	20210513949249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:57:26.279023 +0	FR0000125007	54.130	EUR	3	DXE	258Q01JTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:57:31.382909 +0	FR0000125007	54.130	EUR	24	XPAR	20210513949505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:57:35.187483 +0	FR0000125007	54.130	EUR	52	XPAR	20210513949761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:20.943182 +0	FR0000125007	54.130	EUR	8	DXE	258Q01JY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:25.246121 +0	FR0000125007	54.130	EUR	18	XPAR	20210513950529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:38.259681 +0	FR0000125007	54.130	EUR	2	DXE	258Q01JYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:41.563207 +0	FR0000125007	54.130	EUR	14	DXE	258Q01JYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:41.763034 +0	FR0000125007	54.130	EUR	35	XPAR	20210513951297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:42.665264 +0	FR0000125007	54.130	EUR	33	XPAR	20210513951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:43.368684 +0	FR0000125007	54.130	EUR	1	XPAR	20210513951809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:58:52.079137 +0	FR0000125007	54.130	EUR	53	XPAR	20210513952321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 11:59:59.341203 +0	FR0000125007	54.120	EUR	130	XPAR	20210513956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:13.062003 +0	FR0000125007	54.140	EUR	24	XPAR	20210513957953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:26.468669 +0	FR0000125007	54.140	EUR	14	XPAR	20210513958465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:26.969577 +0	FR0000125007	54.140	EUR	11	XPAR	20210513958721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:31.573136 +0	FR0000125007	54.140	EUR	75	XPAR	20210513958977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:32.275521 +0	FR0000125007	54.140	EUR	2	XPAR	20210513959233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:00:59.993890 +0	FR0000125007	54.140	EUR	14	XPAR	20210513960001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:15.704004 +0	FR0000125007	54.140	EUR	12	DXE	258Q01KC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:20.908055 +0	FR0000125007	54.140	EUR	20	XPAR	20210513960257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:21.108406 +0	FR0000125007	54.140	EUR	9	XPAR	20210513960513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:35.425551 +0	FR0000125007	54.140	EUR	86	DXE	258Q01KDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:39.325393 +0	FR0000125007	54.140	EUR	16	DXE	258Q01KDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:40.327162 +0	FR0000125007	54.140	EUR	43	XPAR	20210513961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:40.929198 +0	FR0000125007	54.140	EUR	1	XPAR	20210513962049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:01:46.536201 +0	FR0000125007	54.140	EUR	5	DXE	258Q01KEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:06.751163 +0	FR0000125007	54.130	EUR	85	XPAR	20210513962561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:06.754778 +0	FR0000125007	54.130	EUR	95	XPAR	20210513962817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:06.759234 +0	FR0000125007	54.130	EUR	82	DXE	258Q01KFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:19.272282 +0	FR0000125007	54.120	EUR	85	XPAR	20210513963841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:19.276195 +0	FR0000125007	54.120	EUR	49	DXE	258Q01KHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:19.873660 +0	FR0000125007	54.110	EUR	80	TQE	E05xBKmApS4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:19.877494 +0	FR0000125007	54.110	EUR	95	TQE	E05xBKmApS4o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:02:55.220230 +0	FR0000125007	54.100	EUR	115	XPAR	20210513965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:05.176199 +0	FR0000125007	54.140	EUR	38	XPAR	20210513969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:06.380913 +0	FR0000125007	54.150	EUR	9	TQE	E05xBKmApYcW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:13.397402 +0	FR0000125007	54.140	EUR	100	XPAR	20210513969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:17.201322 +0	FR0000125007	54.140	EUR	87	TQE	E05xBKmApZYb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:43.124166 +0	FR0000125007	54.140	EUR	37	DXE	258Q01KWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:49.925200 +0	FR0000125007	54.140	EUR	78	XPAR	20210513970497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:51.631858 +0	FR0000125007	54.140	EUR	62	TQE	E05xBKmApbSx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:56.636120 +0	FR0000125007	54.130	EUR	1	TQE	E05xBKmApbfP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:56.640438 +0	FR0000125007	54.130	EUR	72	TQE	E05xBKmApbfZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:56.644999 +0	FR0000125007	54.130	EUR	22	DXE	258Q01KY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:59.941287 +0	FR0000125007	54.130	EUR	38	DXE	258Q01KYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:04:59.945909 +0	FR0000125007	54.130	EUR	21	DXE	258Q01KYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:05:26.768270 +0	FR0000125007	54.130	EUR	16	TQE	E05xBKmApdRg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:05:49.586810 +0	FR0000125007	54.120	EUR	38	XPAR	20210513972545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:05:58.094770 +0	FR0000125007	54.120	EUR	3	DXE	258Q01L3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:07.101218 +0	FR0000125007	54.110	EUR	10	TQE	E05xBKmApfri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:14.709975 +0	FR0000125007	54.100	EUR	67	DXE	258Q01L5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:22.122319 +0	FR0000125007	54.100	EUR	4	TQE	E05xBKmApgmB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:39.544119 +0	FR0000125007	54.120	EUR	39	DXE	258Q01L9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:39.943748 +0	FR0000125007	54.120	EUR	51	DXE	258Q01L9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:41.544270 +0	FR0000125007	54.110	EUR	107	XPAR	20210513973569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:41.549765 +0	FR0000125007	54.110	EUR	39	DXE	258Q01L9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:41.744968 +0	FR0000125007	54.110	EUR	64	TQE	E05xBKmApi7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:06:59.663433 +0	FR0000125007	54.090	EUR	38	XPAR	20210513974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:08:17.548462 +0	FR0000125007	54.090	EUR	15	DXE	258Q01LIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:08:33.460872 +0	FR0000125007	54.080	EUR	66	DXE	258Q01LJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:09:11.606213 +0	FR0000125007	54.090	EUR	50	XPAR	20210513975617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:10:21.458388 +0	FR0000125007	54.140	EUR	55	DXE	258Q01LQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:10:21.462744 +0	FR0000125007	54.140	EUR	66	DXE	258Q01LQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:10:21.556775 +0	FR0000125007	54.130	EUR	175	XPAR	20210513980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:11:35.225389 +0	FR0000125007	54.140	EUR	6	DXE	258Q01LW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:11:40.627917 +0	FR0000125007	54.140	EUR	2	DXE	258Q01LWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:11:47.132179 +0	FR0000125007	54.140	EUR	121	TQE	E05xBKmAq0tt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:11:47.532562 +0	FR0000125007	54.140	EUR	8	TQE	E05xBKmAq0uh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:12:49.497155 +0	FR0000125007	54.140	EUR	56	DXE	258Q01M2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:12:49.501110 +0	FR0000125007	54.140	EUR	24	DXE	258Q01M2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:14:51.604105 +0	FR0000125007	54.140	EUR	100	XPAR	20210513984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:14:51.610216 +0	FR0000125007	54.140	EUR	54	XPAR	20210513985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:14:51.703096 +0	FR0000125007	54.140	EUR	3	TQE	E05xBKmAqBKg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:14:56.110571 +0	FR0000125007	54.150	EUR	34	TQE	E05xBKmAqBcB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.529973 +0	FR0000125007	54.150	EUR	190	XPAR	20210513987649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.536187 +0	FR0000125007	54.150	EUR	85	DXE	258Q01MCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.624331 +0	FR0000125007	54.150	EUR	97	XPAR	20210513988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.629841 +0	FR0000125007	54.150	EUR	97	XPAR	20210513988929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.635878 +0	FR0000125007	54.150	EUR	31	XPAR	20210513989185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:11.642640 +0	FR0000125007	54.150	EUR	82	DXE	258Q01MD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:24.236390 +0	FR0000125007	54.150	EUR	55	XPAR	20210513989953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:15:51.956014 +0	FR0000125007	54.150	EUR	2	TQE	E05xBKmAqEwf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:19.270523 +0	FR0000125007	54.150	EUR	21	XPAR	20210513992001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:19.274288 +0	FR0000125007	54.140	EUR	63	XPAR	20210513992769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:19.371832 +0	FR0000125007	54.140	EUR	13	TQE	E05xBKmAqGUn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:19.376608 +0	FR0000125007	54.140	EUR	4	TQE	E05xBKmAqGUp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:20.072904 +0	FR0000125007	54.130	EUR	9	XPAR	20210513995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:20.474444 +0	FR0000125007	54.130	EUR	46	TQE	E05xBKmAqGZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:20.478777 +0	FR0000125007	54.130	EUR	35	DXE	258Q01MJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:20.482752 +0	FR0000125007	54.120	EUR	79	XPAR	20210513998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:20.486613 +0	FR0000125007	54.120	EUR	49	XPAR	20210513998401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:31.984890 +0	FR0000125007	54.150	EUR	100	XPAR	20210513100352 1	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:31.988497 +0	FR0000125007	54.150	EUR	50	XPAR	202105131003777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:31.992074 +0	FR0000125007	54.150	EUR	96	XPAR	202105131004033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:31.995627 +0	FR0000125007	54.150	EUR	97	XPAR	202105131004289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:31.999249 +0	FR0000125007	54.150	EUR	97	XPAR	202105131004545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:32.287250 +0	FR0000125007	54.150	EUR	4	XPAR	202105131004801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:32.293553 +0	FR0000125007	54.150	EUR	2	DXE	258Q01MM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:32.299945 +0	FR0000125007	54.150	EUR	97	DXE	258Q01MMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:35.188039 +0	FR0000125007	54.150	EUR	6	XPAR	202105131007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:35.191799 +0	FR0000125007	54.150	EUR	174	XPAR	202105131007361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:49.204406 +0	FR0000125007	54.150	EUR	49	XPAR	202105131007617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:49.207973 +0	FR0000125007	54.150	EUR	36	XPAR	202105131007873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:49.211540 +0	FR0000125007	54.150	EUR	9	XPAR	202105131008129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:49.214970 +0	FR0000125007	54.150	EUR	24	XPAR	202105131008385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:16:49.218352 +0	FR0000125007	54.150	EUR	5	XPAR	202105131008641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:05.818935 +0	FR0000125007	54.140	EUR	49	DXE	258Q01MQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:14.229127 +0	FR0000125007	54.140	EUR	82	TQE	E05xBKmAqKJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:22.537151 +0	FR0000125007	54.130	EUR	86	DXE	258Q01MSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:33.351726 +0	FR0000125007	54.140	EUR	1	TQE	E05xBKmAqLGq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:54.472072 +0	FR0000125007	54.140	EUR	19	DXE	258Q01MUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:54.475966 +0	FR0000125007	54.140	EUR	13	DXE	258Q01MUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:17:54.573112 +0	FR0000125007	54.140	EUR	41	TQE	E05xBKmAqMVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:25.809205 +0	FR0000125007	54.110	EUR	45	DXE	258Q01MXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:25.815413 +0	FR0000125007	54.110	EUR	56	XPAR	202105131010689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:40.718716 +0	FR0000125007	54.110	EUR	39	XPAR	202105131013505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:51.126333 +0	FR0000125007	54.110	EUR	31	XPAR	202105131014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:51.826979 +0	FR0000125007	54.110	EUR	85	XPAR	202105131014785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:51.831888 +0	FR0000125007	54.110	EUR	72	XPAR	202105131015041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:53.529086 +0	FR0000125007	54.110	EUR	14	DXE	258Q01MZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:18:53.533400 +0	FR0000125007	54.110	EUR	51	DXE	258Q01MZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:10.343400 +0	FR0000125007	54.110	EUR	39	XPAR	202105131017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:10.644270 +0	FR0000125007	54.110	EUR	93	TQE	E05xBKmAqQN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:13.048007 +0	FR0000125007	54.100	EUR	58	XPAR	202105131018369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:13.052187 +0	FR0000125007	54.100	EUR	47	DXE	258Q01N12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:13.149514 +0	FR0000125007	54.100	EUR	1	TQE	E05xBKmAqQYz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:15.754309 +0	FR0000125007	54.090	EUR	43	XPAR	202105131018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:15.760597 +0	FR0000125007	54.090	EUR	43	DXE	258Q01N1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:15.766876 +0	FR0000125007	54.090	EUR	2	DXE	258Q01N1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:19:16.955862 +0	FR0000125007	54.100	EUR	17	TQE	E05xBKmAqQnY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:20:31.426999 +0	FR0000125007	54.090	EUR	18	DXE	258Q01N7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:20:31.431098 +0	FR0000125007	54.090	EUR	33	DXE	258Q01N7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:09.070905 +0	FR0000125007	54.090	EUR	86	DXE	258Q01NC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:09.472285 +0	FR0000125007	54.090	EUR	83	XPAR	202105131021441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:09.478405 +0	FR0000125007	54.090	EUR	73	XPAR	202105131021697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:10.474381 +0	FR0000125007	54.090	EUR	38	DXE	258Q01NCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:11.275117 +0	FR0000125007	54.090	EUR	43	TQE	E05xBKmAqWJs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:21.385329 +0	FR0000125007	54.090	EUR	64	XPAR	202105131022209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:24.088252 +0	FR0000125007	54.090	EUR	4	TQE	E05xBKmAqWuC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:27.791148 +0	FR0000125007	54.090	EUR	97	XPAR	202105131024769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:27.795149 +0	FR0000125007	54.090	EUR	70	XPAR	202105131025025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:28.592836 +0	FR0000125007	54.090	EUR	52	DXE	258Q01NDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:21:36.804416 +0	FR0000125007	54.080	EUR	21	XPAR	202105131026305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:23:01.581082 +0	FR0000125007	54.100	EUR	12	TQE	E05xBKmAqbcO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:23:09.996334 +0	FR0000125007	54.100	EUR	55	DXE	258Q01NNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:23:10.598386 +0	FR0000125007	54.100	EUR	86	XPAR	202105131029889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:23:10.896986 +0	FR0000125007	54.100	EUR	36	XPAR	202105131030401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:24:30.582553 +0	FR0000125007	54.090	EUR	33	DXE	258Q01NZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:24:57.814143 +0	FR0000125007	54.100	EUR	36	XPAR	202105131031425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:24:57.914881 +0	FR0000125007	54.100	EUR	29	DXE	258Q01O20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:25:33.654312 +0	FR0000125007	54.110	EUR	41	XPAR	202105131033473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:25:45.769991 +0	FR0000125007	54.120	EUR	127	TQE	E05xBKmAqls7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:03.182993 +0	FR0000125007	54.120	EUR	71	XPAR	202105131033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:03.584805 +0	FR0000125007	54.130	EUR	65	TQE	E05xBKmAqmtr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:05.289086 +0	FR0000125007	54.170	EUR	37	DXE	258Q01OBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:09.398295 +0	FR0000125007	54.170	EUR	41	DXE	258Q01OCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:09.402304 +0	FR0000125007	54.170	EUR	78	DXE	258Q01OCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:26:10.401097 +0	FR0000125007	54.160	EUR	76	DXE	258Q01OCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:04.448367 +0	FR0000125007	54.180	EUR	4	DXE	258Q01OHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:04.453195 +0	FR0000125007	54.180	EUR	44	DXE	258Q01OHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:07.750010 +0	FR0000125007	54.170	EUR	66	DXE	258Q01OI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:07.754572 +0	FR0000125007	54.170	EUR	125	XPAR	202105131035777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:21.860881 +0	FR0000125007	54.160	EUR	46	TQE	E05xBKmAqrd5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:27.366173 +0	FR0000125007	54.170	EUR	69	XPAR	202105131038593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:28.366750 +0	FR0000125007	54.170	EUR	9	XPAR	202105131038849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:57.099799 +0	FR0000125007	54.180	EUR	20	DXE	258Q01OOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:58.100626 +0	FR0000125007	54.180	EUR	78	XPAR	202105131041921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:27:58.200867 +0	FR0000125007	54.180	EUR	2	XPAR	202105131042177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:01.138543 +0	FR0000125007	54.190	EUR	44	XPAR	202105131043969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:01.538966 +0	FR0000125007	54.190	EUR	45	DXE	258Q01ORR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:03.142881 +0	FR0000125007	54.190	EUR	100	TQE	E05xBKmAqwzH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:03.150025 +0	FR0000125007	54.190	EUR	84	XPAR	202105131045249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:05.343927 +0	FR0000125007	54.190	EUR	16	XPAR	202105131045505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:51.171748 +0	FR0000125007	54.190	EUR	59	XPAR	202105131046017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:51.177868 +0	FR0000125007	54.190	EUR	47	DXE	258Q01OXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:51.371898 +0	FR0000125007	54.190	EUR	50	XPAR	202105131046273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:52.375191 +0	FR0000125007	54.180	EUR	148	XPAR	202105131048065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:52.379742 +0	FR0000125007	54.180	EUR	34	DXE	258Q01OXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:29:52.384437 +0	FR0000125007	54.180	EUR	3	DXE	258Q01OXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:09.291851 +0	FR0000125007	54.190	EUR	182	XPAR	202105131049857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:10.794909 +0	FR0000125007	54.190	EUR	1	TQE	E05xBKmAr0EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:11.995873 +0	FR0000125007	54.190	EUR	33	DXE	258Q01OZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:33.213791 +0	FR0000125007	54.190	EUR	4	TQE	E05xBKmAr1RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:36.316425 +0	FR0000125007	54.180	EUR	14	DXE	258Q01P1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:36.321530 +0	FR0000125007	54.180	EUR	49	DXE	258Q01P1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:36.416463 +0	FR0000125007	54.180	EUR	16	TQE	E05xBKmAr1ds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:36.517505 +0	FR0000125007	54.180	EUR	1	TQE	E05xBKmAr1e3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:38.019274 +0	FR0000125007	54.180	EUR	40	DXE	258Q01P25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:38.620714 +0	FR0000125007	54.180	EUR	39	TQE	E05xBKmAr1lv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:39.621101 +0	FR0000125007	54.180	EUR	7	TQE	E05xBKmAr1p2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:42.824392 +0	FR0000125007	54.170	EUR	51	XPAR	202105131051649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:43.026118 +0	FR0000125007	54.170	EUR	15	TQE	E05xBKmAr24d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:46.735476 +0	FR0000125007	54.160	EUR	51	DXE	258Q01P4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:30:46.739087 +0	FR0000125007	54.160	EUR	63	XPAR	202105131052417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:31:58.905365 +0	FR0000125007	54.180	EUR	10	DXE	258Q01PA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:32:35.437842 +0	FR0000125007	54.180	EUR	52	DXE	258Q01PCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:15.864084 +0	FR0000125007	54.190	EUR	99	XPAR	202105131054977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:16.166463 +0	FR0000125007	54.190	EUR	53	DXE	258Q01PGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:16.172010 +0	FR0000125007	54.190	EUR	49	DXE	258Q01PGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:16.468080 +0	FR0000125007	54.190	EUR	53	XPAR	202105131056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:16.476257 +0	FR0000125007	54.190	EUR	13	XPAR	202105131056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:21.477491 +0	FR0000125007	54.190	EUR	38	DXE	258Q01PH9	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:33:38.891442 +0	FR0000125007	54.190	EUR	72	XPAR	202105131056513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:06.015440 +0	FR0000125007	54.180	EUR	37	DXE	258Q01PN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:06.020863 +0	FR0000125007	54.180	EUR	35	DXE	258Q01PN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:06.714827 +0	FR0000125007	54.180	EUR	51	XPAR	202105131057537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:07.216552 +0	FR0000125007	54.180	EUR	1	DXE	258Q01PND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:07.316544 +0	FR0000125007	54.180	EUR	13	XPAR	202105131057793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:15.330356 +0	FR0000125007	54.170	EUR	44	DXE	258Q01PNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:15.530444 +0	FR0000125007	54.170	EUR	46	XPAR	202105131060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:48.570849 +0	FR0000125007	54.180	EUR	22	DXE	258Q01PSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:48.575321 +0	FR0000125007	54.180	EUR	50	DXE	258Q01PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:34:59.679875 +0	FR0000125007	54.190	EUR	12	TQE	E05xBKmArGC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:01.285581 +0	FR0000125007	54.190	EUR	14	TQE	E05xBKmArGP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:01.289565 +0	FR0000125007	54.190	EUR	97	XPAR	202105131065985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:01.293244 +0	FR0000125007	54.190	EUR	97	XPAR	202105131066241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:01.296855 +0	FR0000125007	54.190	EUR	7	XPAR	202105131066497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:01.787154 +0	FR0000125007	54.190	EUR	123	XPAR	202105131066753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:02.186991 +0	FR0000125007	54.190	EUR	100	DXE	258Q01PVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:02.386120 +0	FR0000125007	54.190	EUR	2	XPAR	202105131067009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:02.389761 +0	FR0000125007	54.190	EUR	93	XPAR	202105131067265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:10.401199 +0	FR0000125007	54.210	EUR	4	DXE	258Q01PXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:21.516322 +0	FR0000125007	54.210	EUR	100	XPAR	202105131071617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:21.521736 +0	FR0000125007	54.210	EUR	97	XPAR	202105131071873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:21.527605 +0	FR0000125007	54.210	EUR	80	XPAR	202105131072129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:24.319636 +0	FR0000125007	54.200	EUR	55	DXE	258Q01PZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:48.540362 +0	FR0000125007	54.210	EUR	76	XPAR	202105131073409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:48.545535 +0	FR0000125007	54.210	EUR	1	XPAR	202105131073665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:53.850648 +0	FR0000125007	54.200	EUR	78	DXE	258Q01Q4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:35:54.150576 +0	FR0000125007	54.200	EUR	100	TQE	E05xBKmArKtU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:36:04.162939 +0	FR0000125007	54.190	EUR	2	TQE	E05xBKmArLZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:36:04.169094 +0	FR0000125007	54.190	EUR	56	TQE	E05xBKmArLZx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:36:24.376916 +0	FR0000125007	54.200	EUR	83	DXE	258Q01Q95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:11.811916 +0	FR0000125007	54.210	EUR	38	TQE	E05xBKmArPnZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:26.027395 +0	FR0000125007	54.210	EUR	43	DXE	258Q01QG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:41.937813 +0	FR0000125007	54.200	EUR	174	XPAR	202105131079809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:41.941890 +0	FR0000125007	54.200	EUR	79	DXE	258Q01QH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:42.038749 +0	FR0000125007	54.210	EUR	70	TQE	E05xBKmArRPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:58.354840 +0	FR0000125007	54.190	EUR	54	XPAR	202105131080577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:58.358354 +0	FR0000125007	54.190	EUR	144	XPAR	202105131080833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:59.157505 +0	FR0000125007	54.190	EUR	1	TQE	E05xBKmArSP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:59.163615 +0	FR0000125007	54.190	EUR	2	TQE	E05xBKmArSP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:59.257257 +0	FR0000125007	54.190	EUR	9	TQE	E05xBKmArSPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:59.457948 +0	FR0000125007	54.190	EUR	1	DXE	258Q01QJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:37:59.860640 +0	FR0000125007	54.190	EUR	17	DXE	258Q01QJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:38:29.784004 +0	FR0000125007	54.190	EUR	54	DXE	258Q01QM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:38:29.787664 +0	FR0000125007	54.190	EUR	51	XPAR	202105131081857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:38:49.906260 +0	FR0000125007	54.180	EUR	73	DXE	258Q01QOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:23.432444 +0	FR0000125007	54.190	EUR	14	XPAR	202105131083905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:24.133974 +0	FR0000125007	54.190	EUR	10	XPAR	202105131084161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:46.550873 +0	FR0000125007	54.180	EUR	63	XPAR	202105131084673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:46.555987 +0	FR0000125007	54.180	EUR	64	DXE	258Q01QTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:46.561034 +0	FR0000125007	54.180	EUR	14	DXE	258Q01QTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:46.750159 +0	FR0000125007	54.180	EUR	87	TQE	E05xBKmArXSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:39:47.656019 +0	FR0000125007	54.180	EUR	1	DXE	258Q01QU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:01.066623 +0	FR0000125007	54.180	EUR	39	DXE	258Q01QUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:14.176750 +0	FR0000125007	54.200	EUR	83	XPAR	202105131088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:14.279040 +0	FR0000125007	54.200	EUR	120	XPAR	202105131089537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:32.089578 +0	FR0000125007	54.210	EUR	1	XPAR	202105131092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:33.292654 +0	FR0000125007	54.210	EUR	83	XPAR	202105131092865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:47.006031 +0	FR0000125007	54.210	EUR	66	DXE	258Q01R3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:47.107109 +0	FR0000125007	54.210	EUR	80	TQE	E05xBKmArbA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:51.109541 +0	FR0000125007	54.210	EUR	4	DXE	258Q01R3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:51.114851 +0	FR0000125007	54.210	EUR	3	TQE	E05xBKmArbNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:51.209256 +0	FR0000125007	54.210	EUR	11	TQE	E05xBKmArbO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:55.415815 +0	FR0000125007	54.210	EUR	50	XPAR	202105131093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:40:58.516457 +0	FR0000125007	54.210	EUR	6	DXE	258Q01R4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:41:26.543397 +0	FR0000125007	54.210	EUR	15	TQE	E05xBKmArdMc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:41:53.065511 +0	FR0000125007	54.200	EUR	234	XPAR	202105131096705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:41:59.268273 +0	FR0000125007	54.210	EUR	13	XPAR	202105131099265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:36.097886 +0	FR0000125007	54.210	EUR	69	DXE	258Q01RDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:36.101943 +0	FR0000125007	54.210	EUR	199	XPAR	202105131101313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:49.403142 +0	FR0000125007	54.200	EUR	12	XPAR	202105131102849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:49.406803 +0	FR0000125007	54.200	EUR	89	XPAR	202105131103105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:49.603389 +0	FR0000125007	54.200	EUR	17	DXE	258Q01RDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:49.607249 +0	FR0000125007	54.200	EUR	21	DXE	258Q01RDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:42:50.004089 +0	FR0000125007	54.200	EUR	56	XPAR	202105131103617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:03.915514 +0	FR0000125007	54.240	EUR	21	XPAR	202105131107713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:06.123629 +0	FR0000125007	54.240	EUR	37	XPAR	202105131108225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:07.126863 +0	FR0000125007	54.240	EUR	62	XPAR	202105131109249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:14.832234 +0	FR0000125007	54.240	EUR	63	XPAR	202105131109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:14.836046 +0	FR0000125007	54.240	EUR	1	XPAR	202105131109761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:53.368391 +0	FR0000125007	54.230	EUR	79	TQE	E05xBKmArInE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:43:53.468681 +0	FR0000125007	54.220	EUR	48	XPAR	202105131110273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:10.584161 +0	FR0000125007	54.220	EUR	26	DXE	258Q01RQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:11.085282 +0	FR0000125007	54.220	EUR	7	DXE	258Q01RQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:11.486978 +0	FR0000125007	54.220	EUR	25	DXE	258Q01RQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:38.413070 +0	FR0000125007	54.230	EUR	30	DXE	258Q01RSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:39.311009 +0	FR0000125007	54.230	EUR	1	DXE	258Q01RSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:40.715091 +0	FR0000125007	54.230	EUR	66	XPAR	202105131111041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:56.632293 +0	FR0000125007	54.220	EUR	125	XPAR	202105131113089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:44:56.637652 +0	FR0000125007	54.220	EUR	55	DXE	258Q01RUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:32.460982 +0	FR0000125007	54.240	EUR	14	TQE	E05xBKmArs2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:32.464915 +0	FR0000125007	54.240	EUR	15	TQE	E05xBKmArs2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:32.468911 +0	FR0000125007	54.240	EUR	62	TQE	E05xBKmArs2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:32.473138 +0	FR0000125007	54.240	EUR	6	TQE	E05xBKmArs2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:58.078253 +0	FR0000125007	54.230	EUR	59	DXE	258Q01S13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:58.094932 +0	FR0000125007	54.230	EUR	43	DXE	258Q01S18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:58.278443 +0	FR0000125007	54.230	EUR	10	TQE	E05xBKmArtaY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:45:58.282504 +0	FR0000125007	54.230	EUR	7	TQE	E05xBKmArtb0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:46:23.105133 +0	FR0000125007	54.220	EUR	63	TQE	E05xBKmArvEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:13.746336 +0	FR0000125007	54.210	EUR	31	DXE	258Q01S8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:13.750879 +0	FR0000125007	54.210	EUR	24	DXE	258Q01S8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:13.754704 +0	FR0000125007	54.210	EUR	49	XPAR	202105131114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:13.758650 +0	FR0000125007	54.210	EUR	55	XPAR	202105131114369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:14.547171 +0	FR0000125007	54.210	EUR	64	XPAR	202105131116929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:14.748242 +0	FR0000125007	54.210	EUR	10	XPAR	202105131117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:15.349473 +0	FR0000125007	54.220	EUR	77	XPAR	202105131118721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:17.952740 +0	FR0000125007	54.210	EUR	25	DXE	258Q01S99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:17.956913 +0	FR0000125007	54.210	EUR	46	DXE	258Q01S9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:17.961168 +0	FR0000125007	54.210	EUR	110	XPAR	202105131119233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:18.553283 +0	FR0000125007	54.200	EUR	76	XPAR	202105131122561	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:19.055587 +0	FR0000125007	54.200	EUR	50	TQE	E05xBKmAryCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:23.359764 +0	FR0000125007	54.190	EUR	46	DXE	258Q01S9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:23.363888 +0	FR0000125007	54.190	EUR	16	DXE	258Q01S9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:24.759891 +0	FR0000125007	54.190	EUR	19	XPAR	202105131123585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:24.764617 +0	FR0000125007	54.190	EUR	160	XPAR	202105131123841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:29.263583 +0	FR0000125007	54.180	EUR	23	XPAR	202105131125121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:29.268952 +0	FR0000125007	54.180	EUR	67	XPAR	202105131125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:29.275812 +0	FR0000125007	54.180	EUR	51	DXE	258Q01SAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:43.879328 +0	FR0000125007	54.180	EUR	4	DXE	258Q01SC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:47:43.883359 +0	FR0000125007	54.180	EUR	52	DXE	258Q01SC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:03.098326 +0	FR0000125007	54.170	EUR	32	XPAR	202105131128193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:06.598266 +0	FR0000125007	54.170	EUR	1	XPAR	202105131128449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:21.413965 +0	FR0000125007	54.180	EUR	60	XPAR	202105131128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:23.314789 +0	FR0000125007	54.180	EUR	177	XPAR	202105131129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:35.123023 +0	FR0000125007	54.190	EUR	49	XPAR	202105131131265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:59.141858 +0	FR0000125007	54.180	EUR	16	DXE	258Q01SJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:59.146415 +0	FR0000125007	54.180	EUR	35	DXE	258Q01SJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:59.342222 +0	FR0000125007	54.180	EUR	101	TQE	E05xBKmAs3dm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:48:59.346247 +0	FR0000125007	54.180	EUR	15	TQE	E05xBKmAs3do	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:49:34.765976 +0	FR0000125007	54.180	EUR	26	TQE	E05xBKmAs5FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:49:34.770010 +0	FR0000125007	54.180	EUR	17	TQE	E05xBKmAs5FX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:49:36.669945 +0	FR0000125007	54.180	EUR	1	TQE	E05xBKmAs5Jw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:49:54.189657 +0	FR0000125007	54.180	EUR	32	DXE	258Q01SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:50:30.618001 +0	FR0000125007	54.190	EUR	43	DXE	258Q01SS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:50:30.621986 +0	FR0000125007	54.190	EUR	35	XPAR	202105131135617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:50:31.418692 +0	FR0000125007	54.190	EUR	53	XPAR	202105131137921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:50:31.719779 +0	FR0000125007	54.190	EUR	2	XPAR	202105131138177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:25.976743 +0	FR0000125007	54.200	EUR	16	DXE	258Q01SWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:29.569770 +0	FR0000125007	54.200	EUR	97	XPAR	202105131139969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:29.574592 +0	FR0000125007	54.200	EUR	19	XPAR	202105131140225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:29.579525 +0	FR0000125007	54.200	EUR	33	DXE	258Q01SXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:29.583995 +0	FR0000125007	54.200	EUR	28	DXE	258Q01SXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:30.972319 +0	FR0000125007	54.200	EUR	223	XPAR	202105131143297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:31.874512 +0	FR0000125007	54.200	EUR	61	XPAR	202105131143553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:32.276864 +0	FR0000125007	54.200	EUR	9	XPAR	202105131143809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:32.281972 +0	FR0000125007	54.200	EUR	18	XPAR	202105131144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:32.476938 +0	FR0000125007	54.200	EUR	6	XPAR	202105131144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:36.283929 +0	FR0000125007	54.200	EUR	24	XPAR	202105131144833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:36.289019 +0	FR0000125007	54.200	EUR	40	XPAR	202105131145089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:44.390622 +0	FR0000125007	54.200	EUR	39	DXE	258Q01SZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:44.490324 +0	FR0000125007	54.200	EUR	20	XPAR	202105131150465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:44.493997 +0	FR0000125007	54.200	EUR	74	XPAR	202105131150721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:45.091813 +0	FR0000125007	54.190	EUR	27	DXE	258Q01T01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:45.890865 +0	FR0000125007	54.200	EUR	97	XPAR	202105131150977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:45.894340 +0	FR0000125007	54.200	EUR	50	XPAR	202105131151233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:45.897779 +0	FR0000125007	54.200	EUR	36	XPAR	202105131151489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:46.993465 +0	FR0000125007	54.210	EUR	113	XPAR	202105131153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:53.402794 +0	FR0000125007	54.220	EUR	12	XPAR	202105131154561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:53.407401 +0	FR0000125007	54.220	EUR	1	DXE	258Q01T1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:53.412207 +0	FR0000125007	54.220	EUR	13	DXE	258Q01T1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:51:55.608114 +0	FR0000125007	54.220	EUR	83	XPAR	202105131154817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:52:18.020391 +0	FR0000125007	54.240	EUR	12	XPAR	202105131156865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:36.680454 +0	FR0000125007	54.240	EUR	84	DXE	258Q01TA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:36.780850 +0	FR0000125007	54.240	EUR	39	DXE	258Q01TA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:39.381878 +0	FR0000125007	54.250	EUR	115	XPAR	202105131161729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:39.385705 +0	FR0000125007	54.250	EUR	126	XPAR	202105131161985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:39.782771 +0	FR0000125007	54.250	EUR	50	DXE	258Q01TAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:39.786729 +0	FR0000125007	54.250	EUR	43	DXE	258Q01TAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:53:39.790562 +0	FR0000125007	54.250	EUR	66	XPAR	202105131162241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:21.914891 +0	FR0000125007	54.270	EUR	79	TQE	E05xBKmAsK7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:29.421214 +0	FR0000125007	54.270	EUR	107	DXE	258Q01TF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:29.521396 +0	FR0000125007	54.270	EUR	52	XPAR	202105131163521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:29.525441 +0	FR0000125007	54.270	EUR	44	DXE	258Q01TF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:29.623383 +0	FR0000125007	54.270	EUR	100	TQE	E05xBKmAsKTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:33.027562 +0	FR0000125007	54.270	EUR	34	DXE	258Q01TFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:36.035132 +0	FR0000125007	54.270	EUR	3	XPAR	202105131164289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:36.041055 +0	FR0000125007	54.270	EUR	37	XPAR	202105131164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:38.137867 +0	FR0000125007	54.270	EUR	37	XPAR	202105131164801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:39.341941 +0	FR0000125007	54.270	EUR	82	XPAR	202105131166081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:39.844348 +0	FR0000125007	54.260	EUR	78	DXE	258Q01TH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:45.352817 +0	FR0000125007	54.260	EUR	15	DXE	258Q01TI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:45.356816 +0	FR0000125007	54.260	EUR	54	DXE	258Q01TI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:54:59.266414 +0	FR0000125007	54.260	EUR	88	XPAR	202105131167873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:23.100749 +0	FR0000125007	54.260	EUR	97	XPAR	202105131168385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:23.104491 +0	FR0000125007	54.260	EUR	40	XPAR	202105131168641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:23.706026 +0	FR0000125007	54.260	EUR	34	DXE	258Q01TOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:24.101624 +0	FR0000125007	54.260	EUR	73	XPAR	202105131168897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:24.308666 +0	FR0000125007	54.260	EUR	34	DXE	258Q01TOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:24.604212 +0	FR0000125007	54.260	EUR	27	XPAR	202105131169153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:25.204829 +0	FR0000125007	54.260	EUR	4	XPAR	202105131169409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:26.908948 +0	FR0000125007	54.250	EUR	39	DXE	258Q01TOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:26.913155 +0	FR0000125007	54.250	EUR	54	XPAR	202105131169921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:27.109417 +0	FR0000125007	54.250	EUR	120	TQE	E05xBKmAsOoN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:27.610284 +0	FR0000125007	54.250	EUR	1	DXE	258Q01TOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:29.612264 +0	FR0000125007	54.250	EUR	1	XPAR	202105131171201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:51.036659 +0	FR0000125007	54.250	EUR	100	XPAR	202105131171969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:51.040731 +0	FR0000125007	54.250	EUR	2	XPAR	202105131172225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:55:52.140830 +0	FR0000125007	54.250	EUR	7	DXE	258Q01TR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:05.368358 +0	FR0000125007	54.260	EUR	1	TQE	E05xBKmAsRB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:06.166786 +0	FR0000125007	54.260	EUR	51	XPAR	202105131172737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:06.669741 +0	FR0000125007	54.260	EUR	29	XPAR	202105131172993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:29.883741 +0	FR0000125007	54.280	EUR	13	TQE	E05xBKmAsSPl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:48.506179 +0	FR0000125007	54.270	EUR	30	DXE	258Q01TWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:48.518267 +0	FR0000125007	54.270	EUR	8	DXE	258Q01TWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:49.006842 +0	FR0000125007	54.270	EUR	11	TQE	E05xBKmAsTeV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:49.106810 +0	FR0000125007	54.270	EUR	50	TQE	E05xBKmAsTen	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:49.111308 +0	FR0000125007	54.270	EUR	11	TQE	E05xBKmAsTep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:49.907669 +0	FR0000125007	54.260	EUR	31	DXE	258Q01TWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:49.913650 +0	FR0000125007	54.260	EUR	51	DXE	258Q01TWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:50.007844 +0	FR0000125007	54.260	EUR	13	TQE	E05xBKmAsThU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:56:50.110863 +0	FR0000125007	54.260	EUR	8	TQE	E05xBKmAsThe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:06.422265 +0	FR0000125007	54.260	EUR	64	XPAR	202105131177857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:11.325582 +0	FR0000125007	54.270	EUR	40	XPAR	202105131178625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:34.950008 +0	FR0000125007	54.280	EUR	120	TQE	E05xBKmAsVoJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:36.851622 +0	FR0000125007	54.280	EUR	42	XPAR	202105131179649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:39.963024 +0	FR0000125007	54.280	EUR	33	XPAR	202105131180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:39.967970 +0	FR0000125007	54.280	EUR	35	DXE	258Q01U0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:40.963573 +0	FR0000125007	54.280	EUR	2	XPAR	202105131180417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:43.965925 +0	FR0000125007	54.280	EUR	45	DXE	258Q01U0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:57:43.970810 +0	FR0000125007	54.280	EUR	45	DXE	258Q01U0R	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:13.388359 +0	FR0000125007	54.270	EUR	78	XPAR	202105131182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:13.392730 +0	FR0000125007	54.270	EUR	60	XPAR	202105131182465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:13.396952 +0	FR0000125007	54.270	EUR	22	DXE	258Q01U3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:13.401826 +0	FR0000125007	54.270	EUR	43	DXE	258Q01U3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:13.406784 +0	FR0000125007	54.270	EUR	15	DXE	258Q01U3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:22.297423 +0	FR0000125007	54.270	EUR	24	DXE	258Q01U4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:22.301355 +0	FR0000125007	54.270	EUR	17	DXE	258Q01U4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:22.305870 +0	FR0000125007	54.270	EUR	8	DXE	258Q01U4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:22.903628 +0	FR0000125007	54.270	EUR	47	TQE	E05xBKmAsYZh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:24.103222 +0	FR0000125007	54.270	EUR	57	XPAR	202105131185793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:24.402730 +0	FR0000125007	54.270	EUR	1	XPAR	202105131186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:26.405192 +0	FR0000125007	54.250	EUR	12	XPAR	202105131186817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:34.616034 +0	FR0000125007	54.250	EUR	35	XPAR	202105131187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:35.620658 +0	FR0000125007	54.250	EUR	9	XPAR	202105131189889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:35.625406 +0	FR0000125007	54.250	EUR	100	XPAR	202105131190145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:35.629992 +0	FR0000125007	54.250	EUR	91	XPAR	202105131190401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:36.321843 +0	FR0000125007	54.250	EUR	44	XPAR	202105131190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:37.225665 +0	FR0000125007	54.250	EUR	1	XPAR	202105131190913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:58:44.136433 +0	FR0000125007	54.250	EUR	34	XPAR	202105131192193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:59:52.597940 +0	FR0000125007	54.260	EUR	8	TQE	E05xBKmAsdWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 12:59:58.504782 +0	FR0000125007	54.260	EUR	37	DXE	258Q01UEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:04.013136 +0	FR0000125007	54.260	EUR	61	XPAR	202105131192961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:07.820452 +0	FR0000125007	54.260	EUR	35	DXE	258Q01UFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:20.433085 +0	FR0000125007	54.250	EUR	83	DXE	258Q01UGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:20.436768 +0	FR0000125007	54.250	EUR	171	XPAR	202105131194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:26.037918 +0	FR0000125007	54.240	EUR	148	XPAR	202105131196033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:26.044295 +0	FR0000125007	54.240	EUR	64	DXE	258Q01UHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:26.138072 +0	FR0000125007	54.240	EUR	11	TQE	E05xBKmAsfbG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:47.060044 +0	FR0000125007	54.230	EUR	25	XPAR	202105131196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:53.976677 +0	FR0000125007	54.230	EUR	8	DXE	258Q01UKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:00:56.375730 +0	FR0000125007	54.230	EUR	85	XPAR	202105131197057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:01:25.204246 +0	FR0000125007	54.270	EUR	82	XPAR	202105131200385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:01:26.005318 +0	FR0000125007	54.270	EUR	66	XPAR	202105131200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:01:40.021624 +0	FR0000125007	54.260	EUR	50	DXE	258Q01UPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:01:40.318693 +0	FR0000125007	54.260	EUR	52	DXE	258Q01UPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:02:08.340855 +0	FR0000125007	54.260	EUR	75	TQE	E05xBKmAskQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:02:08.345292 +0	FR0000125007	54.260	EUR	20	TQE	E05xBKmAskQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:02:18.447271 +0	FR0000125007	54.240	EUR	69	DXE	258Q01USF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:02:18.649978 +0	FR0000125007	54.240	EUR	34	TQE	E05xBKmAsl2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:02:53.477926 +0	FR0000125007	54.250	EUR	45	XPAR	202105131201409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:03:11.605182 +0	FR0000125007	54.260	EUR	74	TQE	E05xBKmAsnrE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:03:11.609185 +0	FR0000125007	54.260	EUR	48	DXE	258Q01UY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:03:16.208719 +0	FR0000125007	54.260	EUR	20	DXE	258Q01UY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:03:25.719127 +0	FR0000125007	54.260	EUR	16	TQE	E05xBKmAsogI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:38.851501 +0	FR0000125007	54.320	EUR	72	XPAR	202105131207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:38.950946 +0	FR0000125007	54.320	EUR	37	DXE	258Q01VGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:38.955738 +0	FR0000125007	54.320	EUR	53	DXE	258Q01VGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:38.960630 +0	FR0000125007	54.320	EUR	100	DXE	258Q01VGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:38.965651 +0	FR0000125007	54.320	EUR	12	DXE	258Q01VGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:39.552258 +0	FR0000125007	54.320	EUR	48	XPAR	202105131207553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:39.557923 +0	FR0000125007	54.320	EUR	100	XPAR	202105131207809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:39.563556 +0	FR0000125007	54.320	EUR	22	XPAR	202105131208065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:39.567520 +0	FR0000125007	54.320	EUR	4	XPAR	202105131208321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:39.653866 +0	FR0000125007	54.320	EUR	38	DXE	258Q01VH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:42.957780 +0	FR0000125007	54.310	EUR	63	DXE	258Q01VHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:42.961537 +0	FR0000125007	54.310	EUR	147	XPAR	202105131208577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:43.159146 +0	FR0000125007	54.310	EUR	100	TQE	E05xBKmAsxH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:05:43.760274 +0	FR0000125007	54.310	EUR	3	TQE	E05xBKmAsxJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:06:02.480596 +0	FR0000125007	54.310	EUR	37	DXE	258Q01VJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:06:02.485283 +0	FR0000125007	54.310	EUR	20	DXE	258Q01VJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:06:04.081845 +0	FR0000125007	54.310	EUR	48	XPAR	202105131210113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:06:14.491949 +0	FR0000125007	54.300	EUR	58	DXE	258Q01VNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:06:14.495913 +0	FR0000125007	54.300	EUR	8	DXE	258Q01VNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:07:37.673085 +0	FR0000125007	54.340	EUR	34	DXE	258Q01VVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:07:38.879069 +0	FR0000125007	54.340	EUR	15	DXE	258Q01VW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:08:14.101202 +0	FR0000125007	54.350	EUR	15	TQE	E05xBKmAt5gg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:08:28.424964 +0	FR0000125007	54.370	EUR	62	XPAR	202105131216513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:08:52.547232 +0	FR0000125007	54.380	EUR	84	XPAR	202105131217281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:15.877719 +0	FR0000125007	54.380	EUR	29	XPAR	202105131217793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:16.779388 +0	FR0000125007	54.380	EUR	55	XPAR	202105131218049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:17.182115 +0	FR0000125007	54.380	EUR	70	DXE	258Q01WCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:52.909646 +0	FR0000125007	54.390	EUR	65	XPAR	202105131219585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:53.711487 +0	FR0000125007	54.390	EUR	35	XPAR	202105131219841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:53.715576 +0	FR0000125007	54.390	EUR	4	XPAR	202105131220097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:09:58.415350 +0	FR0000125007	54.390	EUR	53	XPAR	202105131220353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:10:48.153552 +0	FR0000125007	54.400	EUR	68	DXE	258Q01WIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:10:48.159836 +0	FR0000125007	54.400	EUR	249	XPAR	202105131221377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:10:48.251315 +0	FR0000125007	54.400	EUR	71	DXE	258Q01WJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:02.674748 +0	FR0000125007	54.400	EUR	34	DXE	258Q01WKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:02.679349 +0	FR0000125007	54.400	EUR	10	DXE	258Q01WKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:11.385317 +0	FR0000125007	54.400	EUR	37	XPAR	202105131225473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:11.390071 +0	FR0000125007	54.400	EUR	1	XPAR	202105131225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:25.995944 +0	FR0000125007	54.410	EUR	48	XPAR	202105131226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:26.000152 +0	FR0000125007	54.410	EUR	48	DXE	258Q01WN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:26.697022 +0	FR0000125007	54.410	EUR	9	DXE	258Q01WN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:26.797267 +0	FR0000125007	54.410	EUR	45	XPAR	202105131227009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:27.397040 +0	FR0000125007	54.410	EUR	1	XPAR	202105131227265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:32.101789 +0	FR0000125007	54.410	EUR	2	XPAR	202105131227777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:43.215380 +0	FR0000125007	54.420	EUR	120	DXE	258Q01WOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:43.219532 +0	FR0000125007	54.420	EUR	71	XPAR	202105131228545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:43.223385 +0	FR0000125007	54.420	EUR	23	XPAR	202105131228801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:52.024028 +0	FR0000125007	54.410	EUR	79	XPAR	202105131229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:11:52.028008 +0	FR0000125007	54.410	EUR	83	XPAR	202105131229569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:00.882646 +0	FR0000125007	54.410	EUR	73	XPAR	202105131230593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:27.117227 +0	FR0000125007	54.400	EUR	66	XPAR	202105131232385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:27.122836 +0	FR0000125007	54.400	EUR	54	DXE	258Q01WXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:27.217839 +0	FR0000125007	54.400	EUR	110	TQE	E05xBKmAtOgp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:27.224000 +0	FR0000125007	54.400	EUR	100	TQE	E05xBKmAtOgr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:28.617713 +0	FR0000125007	54.400	EUR	53	XPAR	202105131232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:31.919982 +0	FR0000125007	54.410	EUR	14	TQE	E05xBKmAtOzm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:37.425479 +0	FR0000125007	54.410	EUR	58	DXE	258Q01WZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:46.832815 +0	FR0000125007	54.410	EUR	2	DXE	258Q01WZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:13:47.934161 +0	FR0000125007	54.410	EUR	2	DXE	258Q01WZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:14:03.552587 +0	FR0000125007	54.420	EUR	113	TQE	E05xBKmAtQaU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:14:17.466583 +0	FR0000125007	54.410	EUR	3	TQE	E05xBKmAtRRt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:14:28.180182 +0	FR0000125007	54.390	EUR	80	DXE	258Q01X31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:14:28.184125 +0	FR0000125007	54.390	EUR	128	XPAR	202105131236481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:14:28.280221 +0	FR0000125007	54.390	EUR	95	XPAR	202105131236993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:15:44.754189 +0	FR0000125007	54.410	EUR	38	TQE	E05xBKmAtW23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:15:44.759103 +0	FR0000125007	54.410	EUR	3	DXE	258Q01X9F	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:11.184838 +0	FR0000125007	54.420	EUR	4	DXE	258Q01XC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:11.193677 +0	FR0000125007	54.420	EUR	38	DXE	258Q01XCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:14.181059 +0	FR0000125007	54.410	EUR	150	XPAR	202105131239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:14.186097 +0	FR0000125007	54.410	EUR	85	DXE	258Q01XCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:14.281938 +0	FR0000125007	54.410	EUR	110	TQE	E05xBKmAtXsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:14.286716 +0	FR0000125007	54.410	EUR	11	TQE	E05xBKmAtXsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:14.291810 +0	FR0000125007	54.410	EUR	63	TQE	E05xBKmAtXsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:25.989487 +0	FR0000125007	54.410	EUR	52	XPAR	202105131240577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:26.190847 +0	FR0000125007	54.410	EUR	130	TQE	E05xBKmAtYOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:46.616050 +0	FR0000125007	54.430	EUR	46	XPAR	202105131241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:16:47.418034 +0	FR0000125007	54.430	EUR	35	DXE	258Q01XFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:17:18.551394 +0	FR0000125007	54.420	EUR	93	XPAR	202105131243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:17:54.077296 +0	FR0000125007	54.430	EUR	26	DXE	258Q01XK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:17:54.675297 +0	FR0000125007	54.430	EUR	7	DXE	258Q01XK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:18:01.386908 +0	FR0000125007	54.400	EUR	48	DXE	258Q01XLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:18:44.029550 +0	FR0000125007	54.390	EUR	154	XPAR	202105131245953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:01.148912 +0	FR0000125007	54.400	EUR	59	DXE	258Q01XSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:02.150398 +0	FR0000125007	54.400	EUR	5	DXE	258Q01XST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:12.067382 +0	FR0000125007	54.410	EUR	25	XPAR	202105131248513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:30.172274 +0	FR0000125007	54.400	EUR	126	XPAR	202105131249281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:30.176167 +0	FR0000125007	54.400	EUR	30	XPAR	202105131249537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:30.180824 +0	FR0000125007	54.400	EUR	91	DXE	258Q01XWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:19:30.185249 +0	FR0000125007	54.410	EUR	79	TQE	E05xBKmAtihp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:20:57.053394 +0	FR0000125007	54.420	EUR	51	XPAR	202105131252353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:21:36.491294 +0	FR0000125007	54.430	EUR	79	XPAR	202105131256705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:21:58.027504 +0	FR0000125007	54.460	EUR	59	XPAR	202105131257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:21:58.032525 +0	FR0000125007	54.460	EUR	184	XPAR	202105131258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:22:28.067806 +0	FR0000125007	54.470	EUR	67	TQE	E05xBKmAttDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:22:28.072154 +0	FR0000125007	54.470	EUR	62	TQE	E05xBKmAttFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:22:58.398190 +0	FR0000125007	54.480	EUR	96	XPAR	202105131260033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:22:58.402036 +0	FR0000125007	54.480	EUR	125	XPAR	202105131260289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:06.711916 +0	FR0000125007	54.480	EUR	6	TQE	E05xBKmAtvia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.444851 +0	FR0000125007	54.490	EUR	64	XPAR	202105131263105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.448816 +0	FR0000125007	54.490	EUR	101	XPAR	202105131263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.453853 +0	FR0000125007	54.490	EUR	91	TQE	E05xBKmAtxrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.459211 +0	FR0000125007	54.490	EUR	86	DXE	258Q01YPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.550749 +0	FR0000125007	54.490	EUR	91	TQE	E05xBKmAtxrn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:39.556742 +0	FR0000125007	54.490	EUR	77	TQE	E05xBKmAtxsb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.654150 +0	FR0000125007	54.490	EUR	36	XPAR	202105131270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.659222 +0	FR0000125007	54.490	EUR	93	XPAR	202105131270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.954267 +0	FR0000125007	54.490	EUR	96	XPAR	202105131271297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.957997 +0	FR0000125007	54.490	EUR	60	XPAR	202105131271553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.961592 +0	FR0000125007	54.490	EUR	100	XPAR	202105131271809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:50.965199 +0	FR0000125007	54.490	EUR	17	XPAR	202105131272065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:53.059735 +0	FR0000125007	54.500	EUR	90	TQE	E05xBKmAtyqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:55.061835 +0	FR0000125007	54.490	EUR	190	XPAR	202105131275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:57.963981 +0	FR0000125007	54.490	EUR	100	XPAR	202105131277697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:57.967958 +0	FR0000125007	54.490	EUR	96	XPAR	202105131277953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:23:57.971834 +0	FR0000125007	54.490	EUR	16	XPAR	202105131278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:00.466241 +0	FR0000125007	54.500	EUR	85	TQE	E05xBKmAtzDc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:01.368061 +0	FR0000125007	54.480	EUR	98	XPAR	202105131281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:01.372190 +0	FR0000125007	54.480	EUR	5	DXE	258Q01YRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:02.970779 +0	FR0000125007	54.480	EUR	45	DXE	258Q01YS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:03.071090 +0	FR0000125007	54.480	EUR	60	XPAR	202105131282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:09.976099 +0	FR0000125007	54.490	EUR	20	XPAR	202105131283073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:14.781410 +0	FR0000125007	54.490	EUR	100	XPAR	202105131283329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:14.788249 +0	FR0000125007	54.490	EUR	34	XPAR	202105131283585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:14.882108 +0	FR0000125007	54.490	EUR	36	DXE	258Q01YTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:14.888824 +0	FR0000125007	54.490	EUR	100	DXE	258Q01YTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:15.183824 +0	FR0000125007	54.490	EUR	4	DXE	258Q01YTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:15.188722 +0	FR0000125007	54.490	EUR	39	DXE	258Q01YTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:16.783302 +0	FR0000125007	54.480	EUR	198	XPAR	202105131284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:20.586360 +0	FR0000125007	54.480	EUR	123	XPAR	202105131284865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:20.591047 +0	FR0000125007	54.480	EUR	69	DXE	258Q01YU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:20.687425 +0	FR0000125007	54.480	EUR	52	TQE	E05xBKmAu0SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:42.306013 +0	FR0000125007	54.480	EUR	22	XPAR	202105131288705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:42.309874 +0	FR0000125007	54.480	EUR	97	XPAR	202105131288961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:42.313600 +0	FR0000125007	54.480	EUR	50	XPAR	202105131289217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:42.317340 +0	FR0000125007	54.480	EUR	96	XPAR	202105131289473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:42.321145 +0	FR0000125007	54.480	EUR	93	XPAR	202105131289729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:44.107367 +0	FR0000125007	54.480	EUR	43	DXE	258Q01YW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:56.317270 +0	FR0000125007	54.480	EUR	251	XPAR	202105131291265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:56.417522 +0	FR0000125007	54.480	EUR	54	TQE	E05xBKmAu2DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:56.424905 +0	FR0000125007	54.480	EUR	54	TQE	E05xBKmAu2DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:57.518823 +0	FR0000125007	54.470	EUR	80	DXE	258Q01YWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:59.219516 +0	FR0000125007	54.470	EUR	58	XPAR	202105131292289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:59.224824 +0	FR0000125007	54.470	EUR	122	XPAR	202105131292545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:24:59.230081 +0	FR0000125007	54.470	EUR	32	DXE	258Q01YX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:25:56.869344 +0	FR0000125007	54.470	EUR	43	DXE	258Q01Z1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:26:01.871498 +0	FR0000125007	54.480	EUR	100	XPAR	202105131297153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:26:01.876205 +0	FR0000125007	54.480	EUR	11	XPAR	202105131297409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:26:39.895003 +0	FR0000125007	54.470	EUR	65	DXE	258Q01Z3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:27:20.623872 +0	FR0000125007	54.460	EUR	10	XPAR	202105131298177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:26.886717 +0	FR0000125007	54.460	EUR	22	DXE	258Q01ZCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:26.890958 +0	FR0000125007	54.460	EUR	68	DXE	258Q01ZCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:28.187588 +0	FR0000125007	54.460	EUR	110	XPAR	202105131301505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:33.191706 +0	FR0000125007	54.460	EUR	210	XPAR	202105131301761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:33.195947 +0	FR0000125007	54.460	EUR	130	XPAR	202105131302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:33.199715 +0	FR0000125007	54.460	EUR	42	XPAR	202105131302529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:28:52.306501 +0	FR0000125007	54.450	EUR	48	TQE	E05xBKmAuCid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:29:18.130980 +0	FR0000125007	54.450	EUR	41	TQE	E05xBKmAuDgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:01.879595 +0	FR0000125007	54.440	EUR	87	XPAR	202105131306625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:01.883446 +0	FR0000125007	54.440	EUR	83	XPAR	202105131306881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:01.887786 +0	FR0000125007	54.440	EUR	51	DXE	258Q01ZL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:04.684232 +0	FR0000125007	54.430	EUR	92	XPAR	202105131308161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:35.230967 +0	FR0000125007	54.430	EUR	59	XPAR	202105131309185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:45.546573 +0	FR0000125007	54.420	EUR	13	DXE	258Q01ZU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:45.550167 +0	FR0000125007	54.420	EUR	46	XPAR	202105131310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:30:45.553743 +0	FR0000125007	54.420	EUR	17	XPAR	202105131310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:10.209974 +0	FR0000125007	54.570	EUR	197	XPAR	202105131319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:10.307338 +0	FR0000125007	54.580	EUR	100	DXE	258Q020D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:10.311881 +0	FR0000125007	54.580	EUR	2	DXE	258Q020D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.107417 +0	FR0000125007	54.570	EUR	161	XPAR	202105131321729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.208375 +0	FR0000125007	54.580	EUR	100	DXE	258Q020DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.217185 +0	FR0000125007	54.580	EUR	2	DXE	258Q020DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.510269 +0	FR0000125007	54.560	EUR	140	XPAR	202105131322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.516696 +0	FR0000125007	54.560	EUR	67	TQE	E05xBKmAuLOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:11.609381 +0	FR0000125007	54.570	EUR	46	DXE	258Q020EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:13.017221 +0	FR0000125007	54.570	EUR	33	DXE	258Q020EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:13.917632 +0	FR0000125007	54.550	EUR	113	TQE	E05xBKmAuLe2	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:13.923221 +0	FR0000125007	54.550	EUR	111	XPAR	202105131323009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:14.218598 +0	FR0000125007	54.550	EUR	51	TQE	E05xBKmAuLgG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:20.933313 +0	FR0000125007	54.560	EUR	42	DXE	258Q020GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:24.138443 +0	FR0000125007	54.540	EUR	70	XPAR	202105131323521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:24.144071 +0	FR0000125007	54.540	EUR	38	XPAR	202105131323777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:24.237513 +0	FR0000125007	54.530	EUR	51	DXE	258Q020HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:24.243118 +0	FR0000125007	54.530	EUR	44	TQE	E05xBKmAuMXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:25.640182 +0	FR0000125007	54.520	EUR	37	XPAR	202105131324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:31:25.644191 +0	FR0000125007	54.510	EUR	52	DXE	258Q020I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:03.983830 +0	FR0000125007	54.460	EUR	30	TQE	E05xBKmAuPKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:08.189406 +0	FR0000125007	54.470	EUR	73	DXE	258Q020OM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:27.608323 +0	FR0000125007	54.460	EUR	62	DXE	258Q020RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:27.611943 +0	FR0000125007	54.460	EUR	114	XPAR	202105131326337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:27.708596 +0	FR0000125007	54.460	EUR	39	DXE	258Q020RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:30.816290 +0	FR0000125007	54.450	EUR	70	DXE	258Q020RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:30.820345 +0	FR0000125007	54.450	EUR	93	XPAR	202105131327617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:31.716346 +0	FR0000125007	54.450	EUR	38	XPAR	202105131329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:31.720488 +0	FR0000125007	54.450	EUR	12	XPAR	202105131329665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:32:38.627156 +0	FR0000125007	54.440	EUR	46	DXE	258Q020SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:00.755146 +0	FR0000125007	54.450	EUR	56	DXE	258Q020VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:00.765454 +0	FR0000125007	54.450	EUR	14	DXE	258Q020VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:01.056802 +0	FR0000125007	54.440	EUR	100	XPAR	202105131333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:01.063135 +0	FR0000125007	54.440	EUR	50	XPAR	202105131333761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:01.157093 +0	FR0000125007	54.440	EUR	34	DXE	258Q020VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:02.058675 +0	FR0000125007	54.430	EUR	6	XPAR	202105131335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:03.761291 +0	FR0000125007	54.430	EUR	50	TQE	E05xBKmAuUVn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:03.768053 +0	FR0000125007	54.440	EUR	38	DXE	258Q020WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:30.996295 +0	FR0000125007	54.430	EUR	11	TQE	E05xBKmAuWW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:52.116554 +0	FR0000125007	54.450	EUR	100	XPAR	202105131338369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:52.217873 +0	FR0000125007	54.450	EUR	37	DXE	258Q0211C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:33:52.815428 +0	FR0000125007	54.450	EUR	14	XPAR	202105131338881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:24.756390 +0	FR0000125007	54.470	EUR	39	DXE	258Q0215K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:39.184226 +0	FR0000125007	54.470	EUR	36	DXE	258Q0216K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:45.111262 +0	FR0000125007	54.460	EUR	153	XPAR	202105131339137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:45.115867 +0	FR0000125007	54.460	EUR	107	XPAR	202105131339393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:45.120113 +0	FR0000125007	54.460	EUR	83	DXE	258Q0216Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:47.714537 +0	FR0000125007	54.450	EUR	72	DXE	258Q02171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:47.719160 +0	FR0000125007	54.450	EUR	104	XPAR	202105131340929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:49.018173 +0	FR0000125007	54.440	EUR	67	XPAR	202105131341441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:49.117536 +0	FR0000125007	54.440	EUR	40	XPAR	202105131341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:34:49.218379 +0	FR0000125007	54.450	EUR	36	TQE	E05xBKmAubbu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:01.278383 +0	FR0000125007	54.500	EUR	151	XPAR	202105131345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:01.282591 +0	FR0000125007	54.500	EUR	9	XPAR	202105131345537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.388862 +0	FR0000125007	54.490	EUR	112	XPAR	202105131347585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.393161 +0	FR0000125007	54.490	EUR	118	DXE	258Q021QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.489736 +0	FR0000125007	54.490	EUR	43	DXE	258Q021QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.494259 +0	FR0000125007	54.490	EUR	11	DXE	258Q021QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.498813 +0	FR0000125007	54.500	EUR	57	TQE	E05xBKmAulqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.690622 +0	FR0000125007	54.500	EUR	53	TQE	E05xBKmAulrl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:07.695081 +0	FR0000125007	54.500	EUR	41	TQE	E05xBKmAulrn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:22.009609 +0	FR0000125007	54.500	EUR	80	TQE	E05xBKmAumqK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:23.711189 +0	FR0000125007	54.500	EUR	11	DXE	258Q021SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:53.939595 +0	FR0000125007	54.500	EUR	79	TQE	E05xBKmAuojr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:56.644024 +0	FR0000125007	54.490	EUR	73	DXE	258Q021XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:37:56.649331 +0	FR0000125007	54.490	EUR	59	TQE	E05xBKmAuoxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:38:24.469582 +0	FR0000125007	54.480	EUR	200	XPAR	202105131350401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:38:24.473410 +0	FR0000125007	54.480	EUR	59	XPAR	202105131350657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:38:24.477726 +0	FR0000125007	54.480	EUR	62	DXE	258Q021ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:38:24.481920 +0	FR0000125007	54.480	EUR	39	TQE	E05xBKmAuqw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:42.397213 +0	FR0000125007	54.530	EUR	121	DXE	258Q022C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:42.497687 +0	FR0000125007	54.530	EUR	140	TQE	E05xBKmAuzyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:42.501799 +0	FR0000125007	54.530	EUR	2	TQE	E05xBKmAuzyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:43.598582 +0	FR0000125007	54.530	EUR	82	DXE	258Q022CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:43.603059 +0	FR0000125007	54.530	EUR	12	DXE	258Q022CD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:40:53.706900 +0	FR0000125007	54.530	EUR	18	TQE	E05xBKmAv0j1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:42:03.265780 +0	FR0000125007	54.550	EUR	100	XPAR	202105131358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:42:03.271736 +0	FR0000125007	54.550	EUR	16	XPAR	202105131358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:42:37.700263 +0	FR0000125007	54.560	EUR	80	TQE	E05xBKmAv7bJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:53.565497 +0	FR0000125007	54.550	EUR	55	TQE	E05xBKmAvCQb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:53.571718 +0	FR0000125007	54.550	EUR	80	DXE	258Q022UR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:59.072443 +0	FR0000125007	54.550	EUR	100	XPAR	202105131359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:59.078253 +0	FR0000125007	54.550	EUR	8	XPAR	202105131359361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:59.773408 +0	FR0000125007	54.540	EUR	87	DXE	258Q022VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:59.778924 +0	FR0000125007	54.540	EUR	4	DXE	258Q022W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:43:59.784059 +0	FR0000125007	54.540	EUR	346	XPAR	202105131359617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:44:01.577086 +0	FR0000125007	54.530	EUR	81	XPAR	202105131361153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:44:01.583437 +0	FR0000125007	54.530	EUR	38	TQE	E05xBKmAvD2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:45:32.166290 +0	FR0000125007	54.560	EUR	57	XPAR	202105131362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:45:42.384939 +0	FR0000125007	54.560	EUR	67	TQE	E05xBKmAvKFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:45:42.389402 +0	FR0000125007	54.560	EUR	39	TQE	E05xBKmAvKGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:45:43.887090 +0	FR0000125007	54.560	EUR	47	DXE	258Q02374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:45:48.888596 +0	FR0000125007	54.550	EUR	89	DXE	258Q02379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:46:21.920345 +0	FR0000125007	54.550	EUR	11	TQE	E05xBKmAvMWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:46:33.431920 +0	FR0000125007	54.560	EUR	42	TQE	E05xBKmAvNIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:47:29.878233 +0	FR0000125007	54.560	EUR	83	DXE	258Q023GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:47:59.406958 +0	FR0000125007	54.550	EUR	101	XPAR	202105131365505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:48:01.014362 +0	FR0000125007	54.550	EUR	44	DXE	258Q023JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:48:18.030652 +0	FR0000125007	54.530	EUR	51	DXE	258Q023L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:48:22.234803 +0	FR0000125007	54.520	EUR	70	XPAR	202105131367297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:48:34.346462 +0	FR0000125007	54.520	EUR	49	DXE	258Q023MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:48:40.752606 +0	FR0000125007	54.510	EUR	102	XPAR	202105131368833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:50:47.069630 +0	FR0000125007	54.560	EUR	87	DXE	258Q023YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:50:47.269817 +0	FR0000125007	54.560	EUR	3	DXE	258Q023YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:50:47.671780 +0	FR0000125007	54.550	EUR	31	DXE	258Q023ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:50:59.482759 +0	FR0000125007	54.560	EUR	2	TQE	E05xBKmAvcPf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:12.403968 +0	FR0000125007	54.560	EUR	40	XPAR	202105131375745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:12.407978 +0	FR0000125007	54.560	EUR	228	XPAR	202105131376001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:12.412289 +0	FR0000125007	54.560	EUR	44	TQE	E05xBKmAvdHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:12.416778 +0	FR0000125007	54.560	EUR	87	DXE	258Q0241R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:44.841922 +0	FR0000125007	54.560	EUR	85	XPAR	202105131376257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:57.755649 +0	FR0000125007	54.550	EUR	81	DXE	258Q0246T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:51:57.760620 +0	FR0000125007	54.550	EUR	47	TQE	E05xBKmAvg1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:24.782734 +0	FR0000125007	54.570	EUR	100	XPAR	202105131379585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:24.786976 +0	FR0000125007	54.570	EUR	40	XPAR	202105131379841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:30.087557 +0	FR0000125007	54.560	EUR	98	DXE	258Q024BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:30.092361 +0	FR0000125007	54.560	EUR	60	TQE	E05xBKmAviOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:30.097180 +0	FR0000125007	54.560	EUR	91	XPAR	202105131380609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:47.206393 +0	FR0000125007	54.540	EUR	37	DXE	258Q024DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:52.611461 +0	FR0000125007	54.530	EUR	79	DXE	258Q024DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:52.616237 +0	FR0000125007	54.530	EUR	12	TQE	E05xBKmAvjR7	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:52.621974 +0	FR0000125007	54.530	EUR	41	TQE	E05xBKmAvjRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:52.628242 +0	FR0000125007	54.530	EUR	108	XPAR	20210513138291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:52:59.918080 +0	FR0000125007	54.520	EUR	1	DXE	258Q024DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:10.829887 +0	FR0000125007	54.520	EUR	13	TQE	E05xBKmAvkaZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.350101 +0	FR0000125007	54.510	EUR	7	TQE	E05xBKmAvm2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.354918 +0	FR0000125007	54.510	EUR	4	TQE	E05xBKmAvm2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.359611 +0	FR0000125007	54.510	EUR	118	XPAR	20210513138547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.365296 +0	FR0000125007	54.510	EUR	35	DXE	258Q024KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.372059 +0	FR0000125007	54.510	EUR	31	TQE	E05xBKmAvm46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.377080 +0	FR0000125007	54.510	EUR	7	TQE	E05xBKmAvm49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:35.551884 +0	FR0000125007	54.510	EUR	52	DXE	258Q024MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:55.776792 +0	FR0000125007	54.500	EUR	142	XPAR	20210513138803 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:53:55.781233 +0	FR0000125007	54.500	EUR	63	XPAR	20210513138828 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:54:02.191135 +0	FR0000125007	54.500	EUR	75	DXE	258Q024PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:54:04.596564 +0	FR0000125007	54.500	EUR	54	XPAR	20210513138956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:18.262363 +0	FR0000125007	54.490	EUR	95	XPAR	20210513139366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:18.266260 +0	FR0000125007	54.490	EUR	20	XPAR	20210513139392 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:18.463906 +0	FR0000125007	54.490	EUR	20	DXE	258Q024X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:18.763789 +0	FR0000125007	54.490	EUR	19	XPAR	20210513139520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:56.789480 +0	FR0000125007	54.500	EUR	147	XPAR	20210513139750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:56.794681 +0	FR0000125007	54.500	EUR	86	DXE	258Q0250T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:56.800232 +0	FR0000125007	54.500	EUR	84	DXE	258Q0250U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:58.793529 +0	FR0000125007	54.500	EUR	50	DXE	258Q02512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:55:58.798392 +0	FR0000125007	54.500	EUR	2	DXE	258Q02513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:56:22.112420 +0	FR0000125007	54.500	EUR	53	TQE	E05xBKmAvxlP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:56:44.532248 +0	FR0000125007	54.500	EUR	39	DXE	258Q0255W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:57:11.552537 +0	FR0000125007	54.500	EUR	100	XPAR	20210513139929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:57:11.558415 +0	FR0000125007	54.500	EUR	59	XPAR	20210513139955 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:57:12.855339 +0	FR0000125007	54.490	EUR	63	TQE	E05xBKmAw0U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:57:12.860119 +0	FR0000125007	54.490	EUR	70	DXE	258Q0257P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:30.816036 +0	FR0000125007	54.490	EUR	14	DXE	258Q025EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:31.617848 +0	FR0000125007	54.490	EUR	11	DXE	258Q025EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:44.828629 +0	FR0000125007	54.490	EUR	24	DXE	258Q025F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:44.837640 +0	FR0000125007	54.490	EUR	13	DXE	258Q025F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:44.928303 +0	FR0000125007	54.480	EUR	133	XPAR	20210513140057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:44.935944 +0	FR0000125007	54.480	EUR	39	TQE	E05xBKmAw5k7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:44.941981 +0	FR0000125007	54.480	EUR	38	DXE	258Q025F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:47.631368 +0	FR0000125007	54.470	EUR	86	DXE	258Q025FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:47.636123 +0	FR0000125007	54.470	EUR	150	XPAR	20210513140262 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:58:47.733070 +0	FR0000125007	54.480	EUR	63	TQE	E05xBKmAw5s1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:59:57.500671 +0	FR0000125007	54.500	EUR	78	XPAR	20210513140774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 13:59:58.001013 +0	FR0000125007	54.500	EUR	66	XPAR	20210513140851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:02.112684 +0	FR0000125007	54.510	EUR	67	DXE	258Q025MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:06.522494 +0	FR0000125007	54.510	EUR	50	XPAR	20210513141004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:06.526426 +0	FR0000125007	54.510	EUR	41	XPAR	20210513141030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:10.925905 +0	FR0000125007	54.530	EUR	86	XPAR	20210513141235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:10.930646 +0	FR0000125007	54.530	EUR	50	XPAR	20210513141260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:19.136052 +0	FR0000125007	54.520	EUR	128	XPAR	20210513141312 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:19.144994 +0	FR0000125007	54.520	EUR	78	DXE	258Q025Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:19.154054 +0	FR0000125007	54.520	EUR	34	TQE	E05xBKmAwBbC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:19.162765 +0	FR0000125007	54.520	EUR	34	TQE	E05xBKmAwBbG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:47.668645 +0	FR0000125007	54.540	EUR	62	DXE	258Q025UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:47.673396 +0	FR0000125007	54.540	EUR	9	TQE	E05xBKmAwDOd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:47.678242 +0	FR0000125007	54.540	EUR	71	TQE	E05xBKmAwDOm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:47.770711 +0	FR0000125007	54.540	EUR	77	TQE	E05xBKmAwDT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:47.774426 +0	FR0000125007	54.540	EUR	59	TQE	E05xBKmAwDT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:00:58.182159 +0	FR0000125007	54.540	EUR	33	DXE	258Q025WO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:16.406113 +0	FR0000125007	54.540	EUR	26	DXE	258Q025ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:16.410655 +0	FR0000125007	54.540	EUR	12	DXE	258Q025ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:18.607465 +0	FR0000125007	54.530	EUR	122	XPAR	20210513141516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:18.809447 +0	FR0000125007	54.540	EUR	3	DXE	258Q025ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:18.813791 +0	FR0000125007	54.540	EUR	21	DXE	258Q025ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:32.218044 +0	FR0000125007	54.530	EUR	107	XPAR	20210513141593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:32.222582 +0	FR0000125007	54.530	EUR	89	TQE	E05xBKmAwGJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:32.228895 +0	FR0000125007	54.530	EUR	88	DXE	258Q0260U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:32.420049 +0	FR0000125007	54.530	EUR	62	TQE	E05xBKmAwGOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:33.120215 +0	FR0000125007	54.520	EUR	45	DXE	258Q0261M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:36.826994 +0	FR0000125007	54.510	EUR	20	DXE	258Q0261U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:01:36.831677 +0	FR0000125007	54.510	EUR	23	DXE	258Q0261V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:02:50.488754 +0	FR0000125007	54.520	EUR	47	TQE	E05xBKmAwLD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:02:50.493693 +0	FR0000125007	54.520	EUR	53	DXE	258Q02698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:03:05.306078 +0	FR0000125007	54.530	EUR	46	DXE	258Q026AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:03:24.421260 +0	FR0000125007	54.520	EUR	72	DXE	258Q026BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:03:24.425488 +0	FR0000125007	54.520	EUR	49	DXE	258Q026BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:03:24.429361 +0	FR0000125007	54.520	EUR	131	XPAR	20210513141952 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:04:29.877269 +0	FR0000125007	54.520	EUR	30	DXE	258Q026IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:04:41.083243 +0	FR0000125007	54.520	EUR	39	XPAR	20210513142464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:04:42.891856 +0	FR0000125007	54.520	EUR	31	XPAR	20210513142489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:04:42.899736 +0	FR0000125007	54.520	EUR	18	XPAR	20210513142515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:04:43.789399 +0	FR0000125007	54.520	EUR	2	XPAR	20210513142540 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:00.202848 +0	FR0000125007	54.520	EUR	15	DXE	258Q026L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:02.907974 +0	FR0000125007	54.520	EUR	34	DXE	258Q026L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:02.912286 +0	FR0000125007	54.520	EUR	33	DXE	258Q026LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:08.015478 +0	FR0000125007	54.510	EUR	79	DXE	258Q026M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:11.820272 +0	FR0000125007	54.520	EUR	62	XPAR	20210513142617 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:16.327962 +0	FR0000125007	54.520	EUR	34	XPAR	20210513142643 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:05:16.331549 +0	FR0000125007	54.520	EUR	23	XPAR	20210513142668 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:05.475402 +0	FR0000125007	54.530	EUR	88	DXE	258Q026SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:05.574327 +0	FR0000125007	54.530	EUR	89	XPAR	20210513142976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:12.186083 +0	FR0000125007	54.530	EUR	55	DXE	258Q026TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:12.583607 +0	FR0000125007	54.530	EUR	100	XPAR	20210513143232 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:12.588574 +0	FR0000125007	54.530	EUR	61	XPAR	20210513143257 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:13.083897 +0	FR0000125007	54.530	EUR	53	XPAR	20210513143308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:13.087670 +0	FR0000125007	54.530	EUR	25	XPAR	20210513143334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:17.489184 +0	FR0000125007	54.520	EUR	162	XPAR	20210513143488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:06:17.590756 +0	FR0000125007	54.530	EUR	57	TQE	E05xBKmAwWcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:04.638071 +0	FR0000125007	54.560	EUR	209	XPAR	20210513143820 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:04.642411 +0	FR0000125007	54.560	EUR	93	DXE	258Q026ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:04.646282 +0	FR0000125007	54.560	EUR	100	XPAR	20210513143846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:04.650087 +0	FR0000125007	54.560	EUR	11	XPAR	20210513143872 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:26.057966 +0	FR0000125007	54.580	EUR	154	XPAR	20210513144230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:26.063002 +0	FR0000125007	54.580	EUR	70	DXE	258Q0272B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:29.874062 +0	FR0000125007	54.590	EUR	60	XPAR	20210513144281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:29.878864 +0	FR0000125007	54.590	EUR	6	XPAR	20210513144307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:33.380259 +0	FR0000125007	54.580	EUR	3	TQE	E05xBKmAwc2q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:33.384495 +0	FR0000125007	54.580	EUR	38	TQE	E05xBKmAwc2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:07:33.388622 +0	FR0000125007	54.580	EUR	19	TQE	E05xBKmAwc2x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:04.256310 +0	FR0000125007	54.600	EUR	4	XPAR	20210513144588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:04.260806 +0	FR0000125007	54.600	EUR	69	XPAR	20210513144614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.155212 +0	FR0000125007	54.600	EUR	100	XPAR	20210513144640 1	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.756825 +0	FR0000125007	54.590	EUR	8	DXE	258Q027HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.762582 +0	FR0000125007	54.590	EUR	57	DXE	258Q027HD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.771082 +0	FR0000125007	54.590	EUR	23	DXE	258Q027HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.779961 +0	FR0000125007	54.590	EUR	12	DXE	258Q027HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.786490 +0	FR0000125007	54.590	EUR	4	TQE	E05xBKmAwhHw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.793251 +0	FR0000125007	54.590	EUR	10	TQE	E05xBKmAwhI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:05.800775 +0	FR0000125007	54.590	EUR	11	TQE	E05xBKmAwhl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:06.057331 +0	FR0000125007	54.600	EUR	4	XPAR	202105131446657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:11.964750 +0	FR0000125007	54.590	EUR	1	TQE	E05xBKmAwhZw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:11.969175 +0	FR0000125007	54.590	EUR	20	TQE	E05xBKmAwhaU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:11.973532 +0	FR0000125007	54.590	EUR	6	TQE	E05xBKmAwhaX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:11.977665 +0	FR0000125007	54.590	EUR	5	TQE	E05xBKmAwhaa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:14.266217 +0	FR0000125007	54.600	EUR	62	XPAR	202105131446913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:14.967798 +0	FR0000125007	54.600	EUR	6	XPAR	202105131447169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:15.769963 +0	FR0000125007	54.600	EUR	16	XPAR	202105131447425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:22.476852 +0	FR0000125007	54.600	EUR	38	XPAR	202105131448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:30.386233 +0	FR0000125007	54.610	EUR	90	TQE	E05xBKmAwixT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:30.392200 +0	FR0000125007	54.610	EUR	58	DXE	258Q027KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:30.397975 +0	FR0000125007	54.610	EUR	90	TQE	E05xBKmAwj0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:30.403040 +0	FR0000125007	54.610	EUR	4	TQE	E05xBKmAwj0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:52.908716 +0	FR0000125007	54.610	EUR	2	TQE	E05xBKmAwkc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:52.914017 +0	FR0000125007	54.610	EUR	3	TQE	E05xBKmAwkc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:56.111008 +0	FR0000125007	54.610	EUR	81	DXE	258Q027O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:56.116068 +0	FR0000125007	54.610	EUR	100	DXE	258Q027O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:09:56.121247 +0	FR0000125007	54.610	EUR	32	DXE	258Q027O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:08.928983 +0	FR0000125007	54.620	EUR	54	DXE	258Q027PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:08.933310 +0	FR0000125007	54.620	EUR	38	DXE	258Q027PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:14.632736 +0	FR0000125007	54.610	EUR	131	XPAR	202105131450497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:14.638030 +0	FR0000125007	54.610	EUR	91	DXE	258Q027PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:14.932932 +0	FR0000125007	54.610	EUR	30	TQE	E05xBKmAwmBd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:14.938658 +0	FR0000125007	54.610	EUR	33	TQE	E05xBKmAwmBi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:10:43.860176 +0	FR0000125007	54.610	EUR	35	DXE	258Q027TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.281157 +0	FR0000125007	54.610	EUR	30	DXE	258Q027W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.285906 +0	FR0000125007	54.610	EUR	45	DXE	258Q027W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.485967 +0	FR0000125007	54.600	EUR	63	XPAR	202105131452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.495909 +0	FR0000125007	54.600	EUR	162	TQE	E05xBKmAwpcr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.505101 +0	FR0000125007	54.600	EUR	59	DXE	258Q027WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.585009 +0	FR0000125007	54.600	EUR	120	TQE	E05xBKmAwpf2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:07.590487 +0	FR0000125007	54.600	EUR	14	TQE	E05xBKmAwpf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:09.986351 +0	FR0000125007	54.590	EUR	108	XPAR	202105131454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:19.299315 +0	FR0000125007	54.580	EUR	38	DXE	258Q027ZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:19.303622 +0	FR0000125007	54.580	EUR	19	DXE	258Q027ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:11:19.307825 +0	FR0000125007	54.580	EUR	72	XPAR	202105131455361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:12:19.252803 +0	FR0000125007	54.570	EUR	63	TQE	E05xBKmAwuWp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:12:19.753596 +0	FR0000125007	54.570	EUR	76	DXE	258Q0286I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:12:19.757784 +0	FR0000125007	54.570	EUR	2	DXE	258Q0286J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:12:19.761955 +0	FR0000125007	54.570	EUR	131	XPAR	202105131458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:12:57.392044 +0	FR0000125007	54.560	EUR	98	XPAR	202105131459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:13:29.130069 +0	FR0000125007	54.570	EUR	82	DXE	258Q028BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:13:29.134599 +0	FR0000125007	54.570	EUR	84	TQE	E05xBKmAwyYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:13:52.847781 +0	FR0000125007	54.570	EUR	23	TQE	E05xBKmAwzli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:13:52.854532 +0	FR0000125007	54.570	EUR	49	TQE	E05xBKmAwzln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:13:57.551395 +0	FR0000125007	54.560	EUR	42	DXE	258Q028DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:18.478014 +0	FR0000125007	54.560	EUR	2	TQE	E05xBKmAx1LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:18.483342 +0	FR0000125007	54.560	EUR	15	TQE	E05xBKmAx1LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:18.489722 +0	FR0000125007	54.560	EUR	18	TQE	E05xBKmAx1LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:18.496629 +0	FR0000125007	54.560	EUR	4	TQE	E05xBKmAx1LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:18.503293 +0	FR0000125007	54.560	EUR	5	TQE	E05xBKmAx1LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:20.578938 +0	FR0000125007	54.560	EUR	50	DXE	258Q028FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:21.279016 +0	FR0000125007	54.550	EUR	78	XPAR	202105131462529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:14:43.599401 +0	FR0000125007	54.560	EUR	23	TQE	E05xBKmAx2f5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:23.942318 +0	FR0000125007	54.550	EUR	1	TQE	E05xBKmAx4uQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:23.947462 +0	FR0000125007	54.550	EUR	12	TQE	E05xBKmAx4uT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:24.741941 +0	FR0000125007	54.550	EUR	60	DXE	258Q028N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:42.658052 +0	FR0000125007	54.560	EUR	28	XPAR	202105131465857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:42.663643 +0	FR0000125007	54.560	EUR	24	XPAR	202105131466113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:43.961240 +0	FR0000125007	54.550	EUR	14	TQE	E05xBKmAx5ww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.061320 +0	FR0000125007	54.550	EUR	227	XPAR	202105131466625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.067088 +0	FR0000125007	54.550	EUR	36	DXE	258Q028P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.073381 +0	FR0000125007	54.550	EUR	21	TQE	E05xBKmAx5x7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.079549 +0	FR0000125007	54.550	EUR	56	TQE	E05xBKmAx5xk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.164053 +0	FR0000125007	54.550	EUR	7	TQE	E05xBKmAx5yF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:44.362709 +0	FR0000125007	54.550	EUR	10	TQE	E05xBKmAx5zg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:51.369062 +0	FR0000125007	54.550	EUR	34	DXE	258Q028Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:54.872751 +0	FR0000125007	54.560	EUR	47	DXE	258Q028QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:55.473856 +0	FR0000125007	54.560	EUR	36	XPAR	202105131469185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:55.875614 +0	FR0000125007	54.560	EUR	1	XPAR	202105131469441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:56.076009 +0	FR0000125007	54.560	EUR	49	XPAR	202105131469697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:15:56.676902 +0	FR0000125007	54.560	EUR	1	XPAR	202105131469953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:06.585315 +0	FR0000125007	54.560	EUR	180	XPAR	202105131472257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:06.589705 +0	FR0000125007	54.560	EUR	125	DXE	258Q028SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:06.593851 +0	FR0000125007	54.560	EUR	90	TQE	E05xBKmAx7UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:08.488547 +0	FR0000125007	54.550	EUR	53	DXE	258Q028T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:20.999912 +0	FR0000125007	54.540	EUR	44	XPAR	202105131472769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:16:21.004677 +0	FR0000125007	54.540	EUR	51	DXE	258Q028TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:17:34.752100 +0	FR0000125007	54.520	EUR	43	DXE	258Q0290E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:41.410937 +0	FR0000125007	54.530	EUR	35	XPAR	202105131475585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:41.815068 +0	FR0000125007	54.530	EUR	27	XPAR	202105131477121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:41.820810 +0	FR0000125007	54.530	EUR	12	XPAR	202105131477377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:42.915322 +0	FR0000125007	54.530	EUR	48	XPAR	202105131477633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:49.423007 +0	FR0000125007	54.520	EUR	41	DXE	258Q0296P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:55.530888 +0	FR0000125007	54.520	EUR	23	TQE	E05xBKmAxGA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:18:55.535349 +0	FR0000125007	54.520	EUR	28	DXE	258Q0297Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.943040 +0	FR0000125007	54.520	EUR	46	DXE	258Q0299T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.948966 +0	FR0000125007	54.520	EUR	6	TQE	E05xBKmAxGZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.953818 +0	FR0000125007	54.520	EUR	14	TQE	E05xBKmAxGZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.957570 +0	FR0000125007	54.520	EUR	5	TQE	E05xBKmAxGZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.961155 +0	FR0000125007	54.520	EUR	6	TQE	E05xBKmAxGZe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:01.964634 +0	FR0000125007	54.520	EUR	14	TQE	E05xBKmAxGZv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:27.159934 +0	FR0000125007	54.520	EUR	23	XPAR	202105131479169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:27.164313 +0	FR0000125007	54.520	EUR	11	XPAR	202105131479425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:33.062742 +0	FR0000125007	54.520	EUR	91	DXE	258Q029FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:19:57.883734 +0	FR0000125007	54.510	EUR	62	TQE	E05xBKmAxJyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:20:50.731442 +0	FR0000125007	54.520	EUR	17	XPAR	202105131480705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:15.754269 +0	FR0000125007	54.530	EUR	110	XPAR	202105131485057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:16.353100 +0	FR0000125007	54.530	EUR	24	DXE	258Q029TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:16.452378 +0	FR0000125007	54.530	EUR	21	DXE	258Q029TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:16.460234 +0	FR0000125007	54.530	EUR	52	DXE	258Q029TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:16.468417 +0	FR0000125007	54.530	EUR	44	DXE	258Q029TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:30.169277 +0	FR0000125007	54.550	EUR	120	DXE	258Q029W3	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:30.173888 +0	FR0000125007	54.550	EUR	100	DXE	258Q029W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:34.175805 +0	FR0000125007	54.550	EUR	37	XPAR	202105131488129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:39.280636 +0	FR0000125007	54.550	EUR	100	XPAR	202105131488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:39.285649 +0	FR0000125007	54.550	EUR	96	XPAR	202105131488641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:39.290470 +0	FR0000125007	54.550	EUR	19	XPAR	202105131488897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:39.981358 +0	FR0000125007	54.550	EUR	52	XPAR	202105131489409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:40.982334 +0	FR0000125007	54.550	EUR	1	XPAR	202105131489665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:41.083880 +0	FR0000125007	54.550	EUR	56	XPAR	202105131489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:41.786594 +0	FR0000125007	54.550	EUR	50	DXE	258Q029XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:41.792237 +0	FR0000125007	54.550	EUR	55	DXE	258Q029XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:41.986819 +0	FR0000125007	54.550	EUR	1	XPAR	202105131490177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:41.993516 +0	FR0000125007	54.550	EUR	22	XPAR	202105131490433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:42.000389 +0	FR0000125007	54.550	EUR	24	XPAR	202105131490689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:42.286653 +0	FR0000125007	54.550	EUR	14	XPAR	202105131490945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:21:42.687682 +0	FR0000125007	54.550	EUR	11	XPAR	202105131491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:18.428570 +0	FR0000125007	54.550	EUR	14	TQE	E05xBKmAxTTr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:18.433317 +0	FR0000125007	54.550	EUR	3	TQE	E05xBKmAxTTt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:23.338496 +0	FR0000125007	54.550	EUR	34	DXE	258Q02A2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:23.343427 +0	FR0000125007	54.550	EUR	50	DXE	258Q02A2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:23.938529 +0	FR0000125007	54.550	EUR	2	DXE	258Q02A30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:23.942336 +0	FR0000125007	54.550	EUR	45	XPAR	202105131491969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:24.639058 +0	FR0000125007	54.550	EUR	45	XPAR	202105131492481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:25.240944 +0	FR0000125007	54.550	EUR	25	XPAR	202105131492737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:25.942992 +0	FR0000125007	54.550	EUR	68	TQE	E05xBKmAxU5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:26.043660 +0	FR0000125007	54.550	EUR	110	TQE	E05xBKmAxU5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:26.049316 +0	FR0000125007	54.550	EUR	11	TQE	E05xBKmAxU64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:54.268839 +0	FR0000125007	54.540	EUR	54	DXE	258Q02A9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:55.672529 +0	FR0000125007	54.540	EUR	43	XPAR	202105131494529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.078942 +0	FR0000125007	54.530	EUR	95	XPAR	202105131495809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.084744 +0	FR0000125007	54.530	EUR	44	XPAR	202105131496065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.091257 +0	FR0000125007	54.530	EUR	9	TQE	E05xBKmAxWBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.097848 +0	FR0000125007	54.530	EUR	39	TQE	E05xBKmAxWBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.104613 +0	FR0000125007	54.530	EUR	13	TQE	E05xBKmAxWBb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.111770 +0	FR0000125007	54.530	EUR	4	TQE	E05xBKmAxWBe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:22:58.118964 +0	FR0000125007	54.530	EUR	6	TQE	E05xBKmAxWBh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:23:45.420833 +0	FR0000125007	54.570	EUR	5	DXE	258Q02AFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:23:45.427264 +0	FR0000125007	54.570	EUR	100	DXE	258Q02AFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:23:46.424430 +0	FR0000125007	54.570	EUR	48	XPAR	202105131500417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:23:57.731511 +0	FR0000125007	54.570	EUR	55	DXE	258Q02AH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:23:57.735123 +0	FR0000125007	54.570	EUR	82	DXE	258Q02AH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:13.044970 +0	FR0000125007	54.560	EUR	78	DXE	258Q02AIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:14.746170 +0	FR0000125007	54.560	EUR	71	XPAR	202105131501441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:14.750892 +0	FR0000125007	54.560	EUR	105	XPAR	202105131501697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:24.252544 +0	FR0000125007	54.560	EUR	45	DXE	258Q02AJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:34.161750 +0	FR0000125007	54.560	EUR	65	DXE	258Q02AK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:37.369181 +0	FR0000125007	54.570	EUR	66	TQE	E05xBKmAxc5t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:40.677034 +0	FR0000125007	54.570	EUR	50	XPAR	202105131503233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:43.884133 +0	FR0000125007	54.570	EUR	26	DXE	258Q02AML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:43.888462 +0	FR0000125007	54.570	EUR	54	DXE	258Q02AMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:43.892712 +0	FR0000125007	54.570	EUR	26	DXE	258Q02AMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:43.984144 +0	FR0000125007	54.580	EUR	94	TQE	E05xBKmAxci0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:48.890310 +0	FR0000125007	54.580	EUR	17	XPAR	202105131504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:49.291267 +0	FR0000125007	54.580	EUR	9	XPAR	202105131504513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:49.295659 +0	FR0000125007	54.570	EUR	40	TQE	E05xBKmAxcxC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:51.691916 +0	FR0000125007	54.570	EUR	100	XPAR	202105131506817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:24:51.695883 +0	FR0000125007	54.570	EUR	28	XPAR	202105131507073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:19.179506 +0	FR0000125007	54.560	EUR	58	DXE	258Q02AUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:19.279943 +0	FR0000125007	54.560	EUR	253	XPAR	202105131509633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:19.381316 +0	FR0000125007	54.560	EUR	73	TQE	E05xBKmAxiAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:19.385657 +0	FR0000125007	54.560	EUR	57	TQE	E05xBKmAxiAe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:19.390040 +0	FR0000125007	54.560	EUR	4	TQE	E05xBKmAxiAi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:20.782218 +0	FR0000125007	54.550	EUR	209	XPAR	202105131516801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:20.786639 +0	FR0000125007	54.550	EUR	21	DXE	258Q02AV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:20.790952 +0	FR0000125007	54.550	EUR	76	DXE	258Q02AV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:20.794844 +0	FR0000125007	54.550	EUR	160	XPAR	202105131517057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:20.798708 +0	FR0000125007	54.550	EUR	75	XPAR	202105131517313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:25.987569 +0	FR0000125007	54.560	EUR	23	DXE	258Q02AVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:25.992248 +0	FR0000125007	54.560	EUR	100	XPAR	202105131520129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:25.996636 +0	FR0000125007	54.560	EUR	96	XPAR	202105131520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:26.000840 +0	FR0000125007	54.560	EUR	41	XPAR	202105131520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:26.789187 +0	FR0000125007	54.560	EUR	100	XPAR	202105131520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:26.794775 +0	FR0000125007	54.560	EUR	70	XPAR	202105131521153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:26.800915 +0	FR0000125007	54.560	EUR	43	DXE	258Q02AVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:28.094889 +0	FR0000125007	54.550	EUR	8	DXE	258Q02AW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:28.101495 +0	FR0000125007	54.550	EUR	20	DXE	258Q02AW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:28.108101 +0	FR0000125007	54.550	EUR	22	DXE	258Q02AW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:28.114353 +0	FR0000125007	54.550	EUR	8	DXE	258Q02AW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:29.795986 +0	FR0000125007	54.550	EUR	59	XPAR	202105131522689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:30.296898 +0	FR0000125007	54.550	EUR	33	XPAR	202105131523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:35.801746 +0	FR0000125007	54.560	EUR	32	XPAR	202105131523713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:50.020544 +0	FR0000125007	54.580	EUR	34	XPAR	202105131526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:50.024795 +0	FR0000125007	54.580	EUR	30	XPAR	202105131526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:26:50.120756 +0	FR0000125007	54.580	EUR	137	DXE	258Q02AZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:09.943643 +0	FR0000125007	54.610	EUR	85	XPAR	202105131529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:09.949034 +0	FR0000125007	54.610	EUR	14	XPAR	202105131530113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.363982 +0	FR0000125007	54.610	EUR	100	XPAR	202105131530369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.369453 +0	FR0000125007	54.610	EUR	96	XPAR	202105131530625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.373572 +0	FR0000125007	54.610	EUR	50	XPAR	202105131530881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.377559 +0	FR0000125007	54.610	EUR	96	XPAR	202105131531137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.381773 +0	FR0000125007	54.610	EUR	59	XPAR	202105131531393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:16.862883 +0	FR0000125007	54.610	EUR	35	XPAR	202105131532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:17.164344 +0	FR0000125007	54.610	EUR	57	XPAR	202105131532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:23.272373 +0	FR0000125007	54.610	EUR	42	XPAR	202105131532673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:23.276796 +0	FR0000125007	54.610	EUR	31	DXE	258Q02BHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:23.675348 +0	FR0000125007	54.610	EUR	12	DXE	258Q02BHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:30.084662 +0	FR0000125007	54.610	EUR	48	DXE	258Q02BIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:30.089059 +0	FR0000125007	54.610	EUR	52	DXE	258Q02BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:30.093295 +0	FR0000125007	54.610	EUR	17	DXE	258Q02BIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:32.591009 +0	FR0000125007	54.600	EUR	144	XPAR	202105131533185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:32.596845 +0	FR0000125007	54.600	EUR	107	DXE	258Q02BJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:32.602533 +0	FR0000125007	54.600	EUR	7	TQE	E05xBKmAxntK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:27:32.607553 +0	FR0000125007	54.600	EUR	106	TQE	E05xBKmAxntR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:28:00.218167 +0	FR0000125007	54.590	EUR	43	DXE	258Q02BM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:28:00.225535 +0	FR0000125007	54.590	EUR	36	TQE	E05xBKmAxpSu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:28:03.420655 +0	FR0000125007	54.590	EUR	49	XPAR	202105131537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:00.482723 +0	FR0000125007	54.590	EUR	37	XPAR	202105131539329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:00.683697 +0	FR0000125007	54.590	EUR	35	XPAR	202105131539585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:06.794304 +0	FR0000125007	54.590	EUR	20	XPAR	202105131539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:06.798678 +0	FR0000125007	54.590	EUR	8	XPAR	202105131540097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:13.203685 +0	FR0000125007	54.580	EUR	48	DXE	258Q02BU2	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:13.208442 +0	FR0000125007	54.580	EUR	37	TQE	E05xBKmAxtnp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:13.212518 +0	FR0000125007	54.580	EUR	220	XPAR	202105131540609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:15.209207 +0	FR0000125007	54.570	EUR	34	DXE	258Q02BUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:15.217515 +0	FR0000125007	54.570	EUR	16	DXE	258Q02BUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:15.224149 +0	FR0000125007	54.570	EUR	38	XPAR	202105131541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:46.345672 +0	FR0000125007	54.580	EUR	32	DXE	258Q02BY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:46.350373 +0	FR0000125007	54.580	EUR	8	DXE	258Q02BY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:29:54.850205 +0	FR0000125007	54.580	EUR	56	XPAR	202105131545473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:01.362436 +0	FR0000125007	54.580	EUR	34	DXE	258Q02BZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:01.866265 +0	FR0000125007	54.570	EUR	44	DXE	258Q02C1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:01.873527 +0	FR0000125007	54.570	EUR	36	DXE	258Q02C1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:01.878599 +0	FR0000125007	54.570	EUR	147	XPAR	202105131545985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:01.883366 +0	FR0000125007	54.570	EUR	68	XPAR	202105131546497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:02.068601 +0	FR0000125007	54.560	EUR	29	TQE	E05xBKmAxwr8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:02.074356 +0	FR0000125007	54.560	EUR	19	TQE	E05xBKmAxwrB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:02.972817 +0	FR0000125007	54.530	EUR	55	DXE	258Q02C49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:02.980172 +0	FR0000125007	54.530	EUR	108	XPAR	202105131549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:04.377507 +0	FR0000125007	54.540	EUR	59	TQE	E05xBKmAxxw1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:11.017587 +0	FR0000125007	54.550	EUR	56	XPAR	202105131550849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:11.028888 +0	FR0000125007	54.550	EUR	60	DXE	258Q02CBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:26.112131 +0	FR0000125007	54.550	EUR	66	DXE	258Q02CDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:39.932417 +0	FR0000125007	54.570	EUR	82	XPAR	202105131552641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:41.935198 +0	FR0000125007	54.590	EUR	67	XPAR	202105131553153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:47.446402 +0	FR0000125007	54.590	EUR	21	DXE	258Q02CH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:47.453388 +0	FR0000125007	54.590	EUR	63	DXE	258Q02CH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:47.546210 +0	FR0000125007	54.590	EUR	52	DXE	258Q02CH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:47.551071 +0	FR0000125007	54.590	EUR	57	DXE	258Q02CH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:48.048513 +0	FR0000125007	54.590	EUR	25	XPAR	202105131555457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:48.549455 +0	FR0000125007	54.590	EUR	5	XPAR	202105131555713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:55.360261 +0	FR0000125007	54.580	EUR	66	XPAR	202105131556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:30:56.361513 +0	FR0000125007	54.580	EUR	13	XPAR	202105131556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:10.185470 +0	FR0000125007	54.600	EUR	100	XPAR	202105131557249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:11.791960 +0	FR0000125007	54.610	EUR	16	DXE	258Q02CMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:15.197808 +0	FR0000125007	54.610	EUR	50	TQE	E05xBKmAy86K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:15.202693 +0	FR0000125007	54.610	EUR	2	TQE	E05xBKmAy86M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:21.608130 +0	FR0000125007	54.610	EUR	80	TQE	E05xBKmAy8fI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:21.612094 +0	FR0000125007	54.610	EUR	18	TQE	E05xBKmAy8fn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:22.310440 +0	FR0000125007	54.600	EUR	39	DXE	258Q02CNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:22.317211 +0	FR0000125007	54.600	EUR	50	XPAR	202105131558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:22.808448 +0	FR0000125007	54.600	EUR	5	DXE	258Q02CNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:23.712786 +0	FR0000125007	54.600	EUR	18	DXE	258Q02CNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:30.716865 +0	FR0000125007	54.600	EUR	47	TQE	E05xBKmAy9T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:31:45.135809 +0	FR0000125007	54.610	EUR	70	XPAR	202105131559041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:06.966478 +0	FR0000125007	54.630	EUR	11	TQE	E05xBKmAyDb1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:25.497153 +0	FR0000125007	54.640	EUR	75	XPAR	202105131562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:43.116103 +0	FR0000125007	54.650	EUR	2	DXE	258Q02D1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:43.120857 +0	FR0000125007	54.650	EUR	4	DXE	258Q02D1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:43.125441 +0	FR0000125007	54.650	EUR	62	DXE	258Q02D1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:44.018313 +0	FR0000125007	54.650	EUR	44	DXE	258Q02D1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:44.918910 +0	FR0000125007	54.650	EUR	166	TQE	E05xBKmAyHeu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.526592 +0	FR0000125007	54.640	EUR	90	XPAR	202105131564929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.531422 +0	FR0000125007	54.640	EUR	49	TQE	E05xBKmAyHza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.536870 +0	FR0000125007	54.640	EUR	84	DXE	258Q02D2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.626349 +0	FR0000125007	54.640	EUR	54	XPAR	202105131566977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.630995 +0	FR0000125007	54.640	EUR	25	TQE	E05xBKmAyI3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:32:49.635372 +0	FR0000125007	54.640	EUR	21	TQE	E05xBKmAyI3l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:33:04.449873 +0	FR0000125007	54.640	EUR	15	DXE	258Q02D6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:33:10.368862 +0	FR0000125007	54.640	EUR	55	XPAR	202105131568257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:33:12.874818 +0	FR0000125007	54.660	EUR	142	XPAR	202105131569793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:33:26.701943 +0	FR0000125007	54.650	EUR	20	TQE	E05xBKmAyN5x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:33:28.004522 +0	FR0000125007	54.650	EUR	37	DXE	258Q02DF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:13.883115 +0	FR0000125007	54.690	EUR	40	DXE	258Q02DN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:13.889197 +0	FR0000125007	54.690	EUR	60	DXE	258Q02DN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:15.284541 +0	FR0000125007	54.690	EUR	36	XPAR	202105131573377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:16.288062 +0	FR0000125007	54.690	EUR	1	XPAR	202105131573633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:17.190608 +0	FR0000125007	54.690	EUR	48	XPAR	202105131574913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:36.827324 +0	FR0000125007	54.700	EUR	72	DXE	258Q02DPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:37.029686 +0	FR0000125007	54.700	EUR	37	DXE	258Q02DPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:37.332677 +0	FR0000125007	54.700	EUR	96	XPAR	202105131577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:37.338120 +0	FR0000125007	54.700	EUR	48	XPAR	202105131578241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:37.345254 +0	FR0000125007	54.700	EUR	16	XPAR	202105131578497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:37.733735 +0	FR0000125007	54.700	EUR	37	DXE	258Q02DPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:42.740854 +0	FR0000125007	54.700	EUR	55	XPAR	202105131579521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:42.744711 +0	FR0000125007	54.700	EUR	6	XPAR	202105131579777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:43.744754 +0	FR0000125007	54.700	EUR	45	XPAR	202105131582081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:43.749509 +0	FR0000125007	54.700	EUR	96	XPAR	202105131582337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:45.850207 +0	FR0000125007	54.700	EUR	49	XPAR	202105131582849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.052351 +0	FR0000125007	54.700	EUR	145	XPAR	202105131586433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.056619 +0	FR0000125007	54.700	EUR	3	XPAR	202105131586689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.552833 +0	FR0000125007	54.700	EUR	80	XPAR	202105131586945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.557374 +0	FR0000125007	54.700	EUR	39	TQE	E05xBKmAyV13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.561579 +0	FR0000125007	54.700	EUR	39	TQE	E05xBKmAyV1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.655108 +0	FR0000125007	54.700	EUR	39	TQE	E05xBKmAyV1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:46.954960 +0	FR0000125007	54.700	EUR	34	XPAR	202105131587201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:55.073704 +0	FR0000125007	54.720	EUR	15	XPAR	202105131588993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:59.280660 +0	FR0000125007	54.720	EUR	128	XPAR	202105131589761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:34:59.287622 +0	FR0000125007	54.710	EUR	68	DXE	258Q02DUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:02.784479 +0	FR0000125007	54.730	EUR	35	XPAR	202105131591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:03.285624 +0	FR0000125007	54.730	EUR	22	XPAR	202105131591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:03.292749 +0	FR0000125007	54.730	EUR	8	XPAR	202105131591809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:07.891865 +0	FR0000125007	54.740	EUR	43	XPAR	202105131592577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:08.093126 +0	FR0000125007	54.740	EUR	8	XPAR	202105131592833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:25.131720 +0	FR0000125007	54.730	EUR	72	DXE	258Q02E3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:25.136194 +0	FR0000125007	54.730	EUR	5	TQE	E05xBKmAyZdH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:25.141073 +0	FR0000125007	54.730	EUR	55	TQE	E05xBKmAyZdK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:25.145959 +0	FR0000125007	54.730	EUR	9	TQE	E05xBKmAyZdO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:25.150675 +0	FR0000125007	54.730	EUR	9	TQE	E05xBKmAyZdR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:30.443347 +0	FR0000125007	54.750	EUR	61	DXE	258Q02E4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:31.345177 +0	FR0000125007	54.750	EUR	43	DXE	258Q02E4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:43.762677 +0	FR0000125007	54.750	EUR	84	DXE	258Q02E6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:43.863078 +0	FR0000125007	54.750	EUR	100	XPAR	202105131594881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:44.566331 +0	FR0000125007	54.750	EUR	4	XPAR	202105131595137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:44.768110 +0	FR0000125007	54.750	EUR	56	XPAR	202105131595393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:45.566969 +0	FR0000125007	54.750	EUR	8	XPAR	202105131595649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:53.275123 +0	FR0000125007	54.760	EUR	70	DXE	258Q02E88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:53.373985 +0	FR0000125007	54.750	EUR	56	DXE	258Q02E90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:55.079257 +0	FR0000125007	54.750	EUR	170	TQE	E05xBKmAycRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:55.086416 +0	FR0000125007	54.750	EUR	75	DXE	258Q02EA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:35:57.182427 +0	FR0000125007	54.740	EUR	375	XPAR	202105131596417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:36:00.185299 +0	FR0000125007	54.730	EUR	47	XPAR	202105131597441	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:36:40.540311 +0	FR0000125007	54.730	EUR	70	DXE	258Q02EIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:36:51.159866 +0	FR0000125007	54.730	EUR	17	XPAR	202105131599745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:13.102768 +0	FR0000125007	54.750	EUR	50	TQE	E05xBKmAyjwn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:16.311121 +0	FR0000125007	54.750	EUR	51	XPAR	202105131604097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:17.214309 +0	FR0000125007	54.750	EUR	36	XPAR	202105131604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:17.714003 +0	FR0000125007	54.750	EUR	1	XPAR	202105131604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:18.214958 +0	FR0000125007	54.750	EUR	35	XPAR	202105131605121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:18.716434 +0	FR0000125007	54.750	EUR	1	XPAR	202105131605377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:18.721952 +0	FR0000125007	54.750	EUR	22	XPAR	202105131605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:34.038488 +0	FR0000125007	54.750	EUR	42	TQE	E05xBKmAym9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:36.445438 +0	FR0000125007	54.740	EUR	93	DXE	258Q02EUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:36.847150 +0	FR0000125007	54.730	EUR	60	TQE	E05xBKmAymOo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:41.553009 +0	FR0000125007	54.730	EUR	37	XPAR	202105131606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:54.765760 +0	FR0000125007	54.720	EUR	58	XPAR	202105131607681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:54.867338 +0	FR0000125007	54.710	EUR	51	TQE	E05xBKmAyo2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:57.774640 +0	FR0000125007	54.700	EUR	52	DXE	258Q02EXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:37:57.875107 +0	FR0000125007	54.700	EUR	70	XPAR	202105131607937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:02.684231 +0	FR0000125007	54.690	EUR	49	DXE	258Q02EYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:05.495253 +0	FR0000125007	54.680	EUR	42	DXE	258Q02F00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:08.299839 +0	FR0000125007	54.680	EUR	75	XPAR	202105131609473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:08.602950 +0	FR0000125007	54.680	EUR	25	XPAR	202105131609729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:08.610016 +0	FR0000125007	54.680	EUR	36	XPAR	202105131609985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:20.516695 +0	FR0000125007	54.680	EUR	4	DXE	258Q02F2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:20.617263 +0	FR0000125007	54.680	EUR	42	XPAR	202105131610753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:21.718345 +0	FR0000125007	54.680	EUR	46	XPAR	202105131611521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:22.219441 +0	FR0000125007	54.680	EUR	7	XPAR	202105131611777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:31.532631 +0	FR0000125007	54.690	EUR	9	XPAR	202105131613825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:38:46.955913 +0	FR0000125007	54.700	EUR	55	XPAR	202105131614593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:18.596831 +0	FR0000125007	54.700	EUR	41	XPAR	202105131617153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:19.900007 +0	FR0000125007	54.700	EUR	44	XPAR	202105131617409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.406896 +0	FR0000125007	54.690	EUR	86	DXE	258Q02FDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.411120 +0	FR0000125007	54.690	EUR	15	TQE	E05xBKmAyxG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.415962 +0	FR0000125007	54.690	EUR	9	TQE	E05xBKmAyxG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.421616 +0	FR0000125007	54.690	EUR	15	TQE	E05xBKmAyxG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.505933 +0	FR0000125007	54.690	EUR	33	TQE	E05xBKmAyxHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.510385 +0	FR0000125007	54.690	EUR	6	TQE	E05xBKmAyxHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:23.514800 +0	FR0000125007	54.690	EUR	46	DXE	258Q02FE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:55.943363 +0	FR0000125007	54.690	EUR	42	XPAR	202105131617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:56.744514 +0	FR0000125007	54.690	EUR	64	XPAR	202105131618177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:39:57.345953 +0	FR0000125007	54.690	EUR	2	XPAR	202105131618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:02.149797 +0	FR0000125007	54.690	EUR	37	XPAR	202105131618689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:03.150677 +0	FR0000125007	54.690	EUR	9	XPAR	202105131619201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:03.752741 +0	FR0000125007	54.690	EUR	14	XPAR	202105131619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:05.654052 +0	FR0000125007	54.690	EUR	43	XPAR	202105131619969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:06.654245 +0	FR0000125007	54.690	EUR	21	XPAR	202105131620225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:14.965496 +0	FR0000125007	54.710	EUR	27	XPAR	202105131621505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:24.081693 +0	FR0000125007	54.710	EUR	46	XPAR	202105131622017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:34.590484 +0	FR0000125007	54.720	EUR	44	TQE	E05xBKmAz45o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:43.000308 +0	FR0000125007	54.730	EUR	45	XPAR	202105131623041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:43.006455 +0	FR0000125007	54.730	EUR	34	TQE	E05xBKmAz4u6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:44.602248 +0	FR0000125007	54.730	EUR	35	DXE	258Q02FT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:55.022384 +0	FR0000125007	54.730	EUR	22	DXE	258Q02FUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:55.027662 +0	FR0000125007	54.730	EUR	48	DXE	258Q02FUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:55.033623 +0	FR0000125007	54.730	EUR	276	XPAR	202105131624321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:59.026813 +0	FR0000125007	54.710	EUR	81	TQE	E05xBKmAz6DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:40:59.031059 +0	FR0000125007	54.710	EUR	46	DXE	258Q02FVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:12.943504 +0	FR0000125007	54.720	EUR	61	XPAR	202105131626113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:13.044808 +0	FR0000125007	54.720	EUR	40	DXE	258Q02FXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:22.255712 +0	FR0000125007	54.710	EUR	158	XPAR	202105131627905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:40.472287 +0	FR0000125007	54.690	EUR	49	TQE	E05xBKmAz9pj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:42.974787 +0	FR0000125007	54.690	EUR	56	XPAR	202105131628929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:46.379401 +0	FR0000125007	54.700	EUR	43	DXE	258Q02G2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:41:46.384127 +0	FR0000125007	54.700	EUR	45	TQE	E05xBKmAzAC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:04.999925 +0	FR0000125007	54.710	EUR	40	DXE	258Q02G5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:11.007584 +0	FR0000125007	54.710	EUR	48	DXE	258Q02G6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:11.106410 +0	FR0000125007	54.710	EUR	41	XPAR	202105131633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:11.111139 +0	FR0000125007	54.710	EUR	1	XPAR	202105131633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:32.838100 +0	FR0000125007	54.730	EUR	96	XPAR	202105131636097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:32.842078 +0	FR0000125007	54.730	EUR	14	XPAR	202105131636353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:34.040731 +0	FR0000125007	54.730	EUR	23	DXE	258Q02GAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:34.141281 +0	FR0000125007	54.730	EUR	10	DXE	258Q02GAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:34.145930 +0	FR0000125007	54.730	EUR	86	XPAR	202105131636865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:34.150621 +0	FR0000125007	54.730	EUR	16	XPAR	202105131637121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:34.743176 +0	FR0000125007	54.730	EUR	6	XPAR	202105131637377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:44.550456 +0	FR0000125007	54.720	EUR	42	XPAR	202105131637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:47.054496 +0	FR0000125007	54.740	EUR	58	TQE	E05xBKmAzF88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:50.762102 +0	FR0000125007	54.740	EUR	54	DXE	258Q02GCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:42:50.766880 +0	FR0000125007	54.740	EUR	5	DXE	258Q02GCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:05.986615 +0	FR0000125007	54.730	EUR	39	XPAR	202105131639681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:08.890784 +0	FR0000125007	54.730	EUR	43	XPAR	202105131639937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:09.692565 +0	FR0000125007	54.730	EUR	56	XPAR	202105131640449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:10.195303 +0	FR0000125007	54.730	EUR	7	XPAR	202105131640705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:10.597334 +0	FR0000125007	54.730	EUR	14	XPAR	202105131640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:11.098146 +0	FR0000125007	54.730	EUR	68	XPAR	202105131641729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:17.404392 +0	FR0000125007	54.730	EUR	55	XPAR	202105131642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:20.809076 +0	FR0000125007	54.740	EUR	32	DXE	258Q02GG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:20.814540 +0	FR0000125007	54.740	EUR	5	DXE	258Q02GG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:25.113751 +0	FR0000125007	54.730	EUR	72	DXE	258Q02GH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:41.234642 +0	FR0000125007	54.730	EUR	40	DXE	258Q02GJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:47.642338 +0	FR0000125007	54.720	EUR	205	XPAR	202105131644033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:47.844111 +0	FR0000125007	54.720	EUR	47	TQE	E05xBKmAzJh3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:48.748716 +0	FR0000125007	54.710	EUR	4	TQE	E05xBKmAzJn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:48.755001 +0	FR0000125007	54.710	EUR	38	TQE	E05xBKmAzJn6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:48.760814 +0	FR0000125007	54.710	EUR	64	DXE	258Q02GLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:48.765432 +0	FR0000125007	54.710	EUR	66	XPAR	202105131645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:43:56.455640 +0	FR0000125007	54.700	EUR	104	XPAR	202105131646337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:08.568519 +0	FR0000125007	54.690	EUR	32	DXE	258Q02GPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:08.573906 +0	FR0000125007	54.690	EUR	34	DXE	258Q02GPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:08.579232 +0	FR0000125007	54.690	EUR	3	DXE	258Q02GPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:18.577235 +0	FR0000125007	54.700	EUR	34	DXE	258Q02GQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:19.291022 +0	FR0000125007	54.700	EUR	17	DXE	258Q02GR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:43.916287 +0	FR0000125007	54.690	EUR	44	DXE	258Q02GTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:43.921951 +0	FR0000125007	54.690	EUR	24	DXE	258Q02GTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:43.927435 +0	FR0000125007	54.690	EUR	121	XPAR	202105131647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:44.017260 +0	FR0000125007	54.680	EUR	30	TQE	E05xBKmAzNV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:52.430119 +0	FR0000125007	54.680	EUR	103	XPAR	202105131649665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:44:52.436862 +0	FR0000125007	54.680	EUR	13	XPAR	202105131649921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:08.460381 +0	FR0000125007	54.780	EUR	220	XPAR	202105131655041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:10.667442 +0	FR0000125007	54.790	EUR	103	DXE	258Q02H65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:10.674213 +0	FR0000125007	54.790	EUR	105	DXE	258Q02H68	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:10.868449 +0	FR0000125007	54.790	EUR	35	TQE	E05xBKmAzRoL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:10.874305 +0	FR0000125007	54.790	EUR	61	TQE	E05xBKmAzRoN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:13.671096 +0	FR0000125007	54.780	EUR	171	XPAR	202105131655809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:13.675879 +0	FR0000125007	54.780	EUR	37	TQE	E05xBKmAzS9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:13.680398 +0	FR0000125007	54.780	EUR	36	DXE	258Q02H74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:14.172552 +0	FR0000125007	54.760	EUR	32	TQE	E05xBKmAzSEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:19.283490 +0	FR0000125007	54.750	EUR	45	DXE	258Q02H8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:30.301480 +0	FR0000125007	54.740	EUR	61	DXE	258Q02HAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:30.311139 +0	FR0000125007	54.740	EUR	19	DXE	258Q02HAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:30.320162 +0	FR0000125007	54.740	EUR	3	DXE	258Q02HAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:31.192651 +0	FR0000125007	54.730	EUR	42	TQE	E05xBKmAzTfV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:46.106916 +0	FR0000125007	54.740	EUR	4	DXE	258Q02HD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:45:57.528226 +0	FR0000125007	54.740	EUR	22	XPAR	202105131658881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:00.236283 +0	FR0000125007	54.750	EUR	46	DXE	258Q02HG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:01.332935 +0	FR0000125007	54.740	EUR	96	XPAR	202105131659905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:01.434242 +0	FR0000125007	54.740	EUR	16	DXE	258Q02HGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:07.044344 +0	FR0000125007	54.730	EUR	108	XPAR	202105131660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:07.049958 +0	FR0000125007	54.730	EUR	47	DXE	258Q02HHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:46:59.313005 +0	FR0000125007	54.720	EUR	1	DXE	258Q02HQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:04.218332 +0	FR0000125007	54.720	EUR	3	DXE	258Q02HR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:16.038901 +0	FR0000125007	54.750	EUR	109	XPAR	202105131666049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:19.940593 +0	FR0000125007	54.740	EUR	86	XPAR	202105131666817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:19.945172 +0	FR0000125007	54.740	EUR	91	XPAR	202105131667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:19.949149 +0	FR0000125007	54.740	EUR	100	XPAR	202105131667841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:19.953028 +0	FR0000125007	54.740	EUR	48	XPAR	202105131668097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:23.042838 +0	FR0000125007	54.740	EUR	12	XPAR	202105131668865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:28.249071 +0	FR0000125007	54.750	EUR	2	DXE	258Q02HVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:28.847649 +0	FR0000125007	54.750	EUR	17	DXE	258Q02HVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:47:38.758748 +0	FR0000125007	54.740	EUR	96	DXE	258Q02HX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:11.983845 +0	FR0000125007	54.740	EUR	142	XPAR	202105131673217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:11.987778 +0	FR0000125007	54.740	EUR	42	XPAR	202105131673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:29.004335 +0	FR0000125007	54.740	EUR	34	DXE	258Q02I48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:29.404496 +0	FR0000125007	54.740	EUR	152	TQE	E05xBKmAzi8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:30.005340 +0	FR0000125007	54.740	EUR	16	XPAR	202105131674497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:33.910869 +0	FR0000125007	54.750	EUR	55	XPAR	202105131676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:39.017480 +0	FR0000125007	54.740	EUR	9	TQE	E05xBKmAziqE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:39.021990 +0	FR0000125007	54.740	EUR	13	TQE	E05xBKmAziql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:39.026761 +0	FR0000125007	54.740	EUR	23	TQE	E05xBKmAzir0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:39.030956 +0	FR0000125007	54.740	EUR	6	TQE	E05xBKmAzir3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:57.548403 +0	FR0000125007	54.750	EUR	75	XPAR	202105131677825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:48:58.450139 +0	FR0000125007	54.750	EUR	3	XPAR	202105131678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:49:03.856288 +0	FR0000125007	54.730	EUR	11	DXE	258Q02ICB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:49:03.860691 +0	FR0000125007	54.730	EUR	28	DXE	258Q02ICC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:49:03.864982 +0	FR0000125007	54.730	EUR	53	DXE	258Q02ICD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:49:03.873388 +0	FR0000125007	54.730	EUR	228	XPAR	202105131678849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:30.386725 +0	FR0000125007	54.790	EUR	24	XPAR	202105131681153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:30.887376 +0	FR0000125007	54.790	EUR	7	XPAR	202105131681409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:31.089326 +0	FR0000125007	54.790	EUR	76	DXE	258Q02J03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:36.599976 +0	FR0000125007	54.790	EUR	75	DXE	258Q02J0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:47.620009 +0	FR0000125007	54.810	EUR	42	XPAR	202105131683201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:48.421585 +0	FR0000125007	54.810	EUR	2	XPAR	202105131683457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:51.132506 +0	FR0000125007	54.820	EUR	44	XPAR	202105131684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:51.434536 +0	FR0000125007	54.820	EUR	2	XPAR	202105131684993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:50:56.738073 +0	FR0000125007	54.820	EUR	127	DXE	258Q02J5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:51:31.684248 +0	FR0000125007	54.810	EUR	81	XPAR	202105131686017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:51:33.891206 +0	FR0000125007	54.820	EUR	61	DXE	258Q02JBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:13.131099 +0	FR0000125007	54.840	EUR	17	DXE	258Q02JIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:13.932245 +0	FR0000125007	54.850	EUR	89	TQE	E05xBKmB0340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:18.739295 +0	FR0000125007	54.850	EUR	110	TQE	E05xBKmB03dE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:21.842551 +0	FR0000125007	54.850	EUR	73	XPAR	202105131688833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:22.545853 +0	FR0000125007	54.850	EUR	57	TQE	E05xBKmB0430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:26.251555 +0	FR0000125007	54.840	EUR	96	DXE	258Q02JLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:26.262742 +0	FR0000125007	54.840	EUR	39	DXE	258Q02JLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:26.272795 +0	FR0000125007	54.840	EUR	47	TQE	E05xBKmB04II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:29.952467 +0	FR0000125007	54.840	EUR	45	XPAR	202105131689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:30.754324 +0	FR0000125007	54.840	EUR	100	XPAR	202105131689857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:31.256009 +0	FR0000125007	54.840	EUR	1	XPAR	202105131690113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:31.857084 +0	FR0000125007	54.830	EUR	66	TQE	E05xBKmB04nJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:34.862294 +0	FR0000125007	54.820	EUR	174	XPAR	202105131690625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:34.869723 +0	FR0000125007	54.820	EUR	85	DXE	258Q02JMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:55.686988 +0	FR0000125007	54.840	EUR	106	DXE	258Q02JQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:55.692283 +0	FR0000125007	54.840	EUR	37	XPAR	202105131692929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:58.691637 +0	FR0000125007	54.830	EUR	56	DXE	258Q02JQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:52:59.391350 +0	FR0000125007	54.830	EUR	47	XPAR	202105131693185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:00.292364 +0	FR0000125007	54.830	EUR	46	XPAR	202105131693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:13.906361 +0	FR0000125007	54.830	EUR	60	XPAR	202105131693697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:13.910532 +0	FR0000125007	54.830	EUR	20	XPAR	202105131693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:15.309594 +0	FR0000125007	54.830	EUR	33	XPAR	202105131694209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:16.813827 +0	FR0000125007	54.820	EUR	47	XPAR	202105131695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:17.515516 +0	FR0000125007	54.820	EUR	2	XPAR	202105131696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:17.716298 +0	FR0000125007	54.820	EUR	70	XPAR	202105131696257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:18.022529 +0	FR0000125007	54.820	EUR	1	XPAR	202105131696513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:18.119811 +0	FR0000125007	54.820	EUR	38	XPAR	202105131696769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:29.436272 +0	FR0000125007	54.830	EUR	52	DXE	258Q02JVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:29.442379 +0	FR0000125007	54.830	EUR	23	DXE	258Q02JVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:46.753139 +0	FR0000125007	54.830	EUR	38	TQE	E05xBKmB0Amh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:46.757834 +0	FR0000125007	54.830	EUR	87	XPAR	202105131700353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:46.762805 +0	FR0000125007	54.830	EUR	17	XPAR	202105131700609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:53:46.853729 +0	FR0000125007	54.830	EUR	59	TQE	E05xBKmB0AoO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:05.381451 +0	FR0000125007	54.840	EUR	15	DXE	258Q02K0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:24.322103 +0	FR0000125007	54.870	EUR	18	TQE	E05xBKmB0EgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:40.239813 +0	FR0000125007	54.870	EUR	51	DXE	258Q02K7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:40.842834 +0	FR0000125007	54.870	EUR	50	TQE	E05xBKmB0FyE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:41.344314 +0	FR0000125007	54.860	EUR	56	DXE	258Q02K8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:41.349332 +0	FR0000125007	54.860	EUR	16	XPAR	202105131703937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:41.356355 +0	FR0000125007	54.860	EUR	83	TQE	E05xBKmB0G0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:41.363154 +0	FR0000125007	54.860	EUR	52	XPAR	202105131704193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:54:41.369297 +0	FR0000125007	54.860	EUR	30	XPAR	202105131704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:12.087359 +0	FR0000125007	54.870	EUR	14	TQE	E05xBKmB0ILq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:12.387298 +0	FR0000125007	54.880	EUR	104	XPAR	202105131706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:40.327676 +0	FR0000125007	54.890	EUR	126	XPAR	202105131709313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:40.332527 +0	FR0000125007	54.890	EUR	97	DXE	258Q02KG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:51.339220 +0	FR0000125007	54.890	EUR	14	DXE	258Q02KH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:51.343908 +0	FR0000125007	54.890	EUR	32	DXE	258Q02KH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:51.349142 +0	FR0000125007	54.890	EUR	30	DXE	258Q02KH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:51.354310 +0	FR0000125007	54.890	EUR	4	DXE	258Q02KH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:59.747783 +0	FR0000125007	54.880	EUR	144	XPAR	202105131711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:55:59.952630 +0	FR0000125007	54.880	EUR	66	TQE	E05xBKmB0Lyi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:03.557165 +0	FR0000125007	54.880	EUR	72	XPAR	202105131712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:34.896054 +0	FR0000125007	54.880	EUR	44	DXE	258Q02KNP	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:36.998386 +0	FR0000125007	54.870	EUR	45	TQE	E05xBKmB0P6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:37.299120 +0	FR0000125007	54.860	EUR	62	TQE	E05xBKmB0P7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:43.307075 +0	FR0000125007	54.870	EUR	42	DXE	258Q02KOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:55.923548 +0	FR0000125007	54.850	EUR	43	TQE	E05xBKmB0QUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:56:55.927362 +0	FR0000125007	54.850	EUR	81	DXE	258Q02KR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:57:01.933931 +0	FR0000125007	54.850	EUR	59	TQE	E05xBKmB0RBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:57:01.938786 +0	FR0000125007	54.850	EUR	94	DXE	258Q02KST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:00.000080 +0	FR0000125007	54.880	EUR	49	DXE	258Q02L2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:00.201237 +0	FR0000125007	54.870	EUR	69	DXE	258Q02L2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:00.402197 +0	FR0000125007	54.870	EUR	50	TQE	E05xBKmB0Vhk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:01.806614 +0	FR0000125007	54.870	EUR	37	TQE	E05xBKmB0Vuu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:16.421325 +0	FR0000125007	54.870	EUR	33	DXE	258Q02L58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:34.037060 +0	FR0000125007	54.870	EUR	35	TQE	E05xBKmB0YXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:40.344453 +0	FR0000125007	54.860	EUR	68	DXE	258Q02L8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:40.349489 +0	FR0000125007	54.850	EUR	45	TQE	E05xBKmB0YyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:40.445885 +0	FR0000125007	54.850	EUR	52	DXE	258Q02L9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:58:57.167819 +0	FR0000125007	54.840	EUR	36	DXE	258Q02LD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:59:32.936468 +0	FR0000125007	54.850	EUR	28	DXE	258Q02LHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 14:59:32.941355 +0	FR0000125007	54.850	EUR	25	DXE	258Q02LHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:10.781352 +0	FR0000125007	54.860	EUR	57	DXE	258Q02LMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:18.596036 +0	FR0000125007	54.850	EUR	51	DXE	258Q02LND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:32.708020 +0	FR0000125007	54.850	EUR	3	TQE	E05xBKmB0iJl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:32.713458 +0	FR0000125007	54.850	EUR	38	TQE	E05xBKmB0iJo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:32.718940 +0	FR0000125007	54.850	EUR	15	TQE	E05xBKmB0iJr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:44.721470 +0	FR0000125007	54.870	EUR	50	TQE	E05xBKmB0jRx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:45.824786 +0	FR0000125007	54.860	EUR	70	DXE	258Q02LSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:45.830514 +0	FR0000125007	54.860	EUR	39	TQE	E05xBKmB0jWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:45.925099 +0	FR0000125007	54.860	EUR	2	TQE	E05xBKmB0jXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:00:46.727227 +0	FR0000125007	54.860	EUR	13	TQE	E05xBKmB0jbL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:01:12.661126 +0	FR0000125007	54.870	EUR	47	DXE	258Q02LXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:01:40.310169 +0	FR0000125007	54.880	EUR	78	DXE	258Q02M32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:01:44.918168 +0	FR0000125007	54.880	EUR	46	DXE	258Q02M42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:01:45.722050 +0	FR0000125007	54.880	EUR	99	TQE	E05xBKmB0oUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:02:05.844805 +0	FR0000125007	54.870	EUR	16	DXE	258Q02M6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:02:08.252313 +0	FR0000125007	54.880	EUR	53	DXE	258Q02M80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:02.622118 +0	FR0000125007	54.870	EUR	61	TQE	E05xBKmB0u73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:10.335359 +0	FR0000125007	54.860	EUR	80	DXE	258Q02MH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:29.164294 +0	FR0000125007	54.870	EUR	59	DXE	258Q02MJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:38.580152 +0	FR0000125007	54.860	EUR	47	DXE	258Q02MMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:55.500083 +0	FR0000125007	54.860	EUR	24	DXE	258Q02MOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:03:55.506226 +0	FR0000125007	54.860	EUR	41	DXE	258Q02MOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:04:40.267336 +0	FR0000125007	54.840	EUR	65	DXE	258Q02MVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:04:53.582765 +0	FR0000125007	54.840	EUR	54	DXE	258Q02MYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:05:19.319432 +0	FR0000125007	54.860	EUR	37	DXE	258Q02N46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:05:24.938829 +0	FR0000125007	54.850	EUR	100	TQE	E05xBKmB15Wd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:05:24.946379 +0	FR0000125007	54.850	EUR	2	TQE	E05xBKmB15Wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.713318 +0	FR0000125007	54.890	EUR	9	TQE	E05xBKmB19y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.717609 +0	FR0000125007	54.890	EUR	5	TQE	E05xBKmB19y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.723431 +0	FR0000125007	54.890	EUR	91	TQE	E05xBKmB19yD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.727907 +0	FR0000125007	54.890	EUR	106	DXE	258Q02NF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.811988 +0	FR0000125007	54.890	EUR	69	TQE	E05xBKmB1A0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:16.816706 +0	FR0000125007	54.890	EUR	69	TQE	E05xBKmB1A1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:29.435090 +0	FR0000125007	54.880	EUR	35	DXE	258Q02NH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:40.860057 +0	FR0000125007	54.870	EUR	64	TQE	E05xBKmB1BpW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:40.867427 +0	FR0000125007	54.870	EUR	61	DXE	258Q02NIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:41.160224 +0	FR0000125007	54.860	EUR	58	DXE	258Q02NIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:48.168977 +0	FR0000125007	54.860	EUR	60	DXE	258Q02NJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:06:49.071483 +0	FR0000125007	54.850	EUR	34	TQE	E05xBKmB1CRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:07:02.798452 +0	FR0000125007	54.840	EUR	16	DXE	258Q02NLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:07:02.803753 +0	FR0000125007	54.840	EUR	26	DXE	258Q02NLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:07:09.420222 +0	FR0000125007	54.820	EUR	14	TQE	E05xBKmB1EEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:07:52.170044 +0	FR0000125007	54.820	EUR	11	DXE	258Q02NRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:07:52.175314 +0	FR0000125007	54.820	EUR	28	DXE	258Q02NRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:14.395523 +0	FR0000125007	54.830	EUR	44	TQE	E05xBKmB1JjD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:38.125504 +0	FR0000125007	54.820	EUR	10	TQE	E05xBKmB1Ld0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:38.130551 +0	FR0000125007	54.820	EUR	17	TQE	E05xBKmB1Ld6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:38.135501 +0	FR0000125007	54.820	EUR	22	TQE	E05xBKmB1LdE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:39.529997 +0	FR0000125007	54.810	EUR	60	DXE	258Q02NYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:39.629673 +0	FR0000125007	54.810	EUR	12	DXE	258Q02NYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:39.633442 +0	FR0000125007	54.810	EUR	25	DXE	258Q02NYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:46.142711 +0	FR0000125007	54.810	EUR	3	DXE	258Q02O17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:08:46.147687 +0	FR0000125007	54.810	EUR	40	DXE	258Q02O18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:09:00.161491 +0	FR0000125007	54.780	EUR	30	DXE	258Q02O2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:09:55.636883 +0	FR0000125007	54.780	EUR	58	DXE	258Q02OAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:00.645516 +0	FR0000125007	54.790	EUR	33	TQE	E05xBKmB1SWm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:49.923887 +0	FR0000125007	54.800	EUR	42	TQE	E05xBKmB1X8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:49.930846 +0	FR0000125007	54.800	EUR	77	DXE	258Q02OL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:49.938107 +0	FR0000125007	54.800	EUR	4	TQE	E05xBKmB1X9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:49.944062 +0	FR0000125007	54.800	EUR	31	TQE	E05xBKmB1X9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:49.949337 +0	FR0000125007	54.800	EUR	6	TQE	E05xBKmB1X9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:50.024532 +0	FR0000125007	54.800	EUR	1	TQE	E05xBKmB1X9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:50.029724 +0	FR0000125007	54.800	EUR	7	TQE	E05xBKmB1X9r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:50.034287 +0	FR0000125007	54.800	EUR	20	TQE	E05xBKmB1X9u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:50.038833 +0	FR0000125007	54.800	EUR	6	TQE	E05xBKmB1X9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.225129 +0	FR0000125007	54.790	EUR	18	TQE	E05xBKmB1XFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.229958 +0	FR0000125007	54.790	EUR	46	DXE	258Q02OLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.325880 +0	FR0000125007	54.790	EUR	3	TQE	E05xBKmB1XFl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.330658 +0	FR0000125007	54.790	EUR	36	TQE	E05xBKmB1XFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.335384 +0	FR0000125007	54.790	EUR	4	TQE	E05xBKmB1XFt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.340227 +0	FR0000125007	54.790	EUR	3	TQE	E05xBKmB1XFw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.345100 +0	FR0000125007	54.790	EUR	48	TQE	E05xBKmB1XG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:10:51.349593 +0	FR0000125007	54.790	EUR	39	TQE	E05xBKmB1XGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:11:19.378602 +0	FR0000125007	54.830	EUR	73	DXE	258Q02OSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:11:19.384353 +0	FR0000125007	54.830	EUR	87	DXE	258Q02OSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:11:40.908480 +0	FR0000125007	54.870	EUR	40	DXE	258Q02OV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:12:37.214811 +0	FR0000125007	54.870	EUR	91	TQE	E05xBKmB1g6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:12:37.222341 +0	FR0000125007	54.870	EUR	24	DXE	258Q02P1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:12:37.311462 +0	FR0000125007	54.880	EUR	42	DXE	258Q02P1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:27.377036 +0	FR0000125007	54.890	EUR	50	TQE	E05xBKmB1k2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:27.381538 +0	FR0000125007	54.890	EUR	9	TQE	E05xBKmB1k2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:27.386135 +0	FR0000125007	54.890	EUR	48	TQE	E05xBKmB1k4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:27.476686 +0	FR0000125007	54.890	EUR	48	TQE	E05xBKmB1k5y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:27.481542 +0	FR0000125007	54.890	EUR	37	TQE	E05xBKmB1k6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:29.080435 +0	FR0000125007	54.890	EUR	39	DXE	258Q02PB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:29.180072 +0	FR0000125007	54.870	EUR	123	DXE	258Q02PBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:30.583983 +0	FR0000125007	54.870	EUR	56	DXE	258Q02PCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:55.614060 +0	FR0000125007	54.870	EUR	37	DXE	258Q02PEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:56.716539 +0	FR0000125007	54.860	EUR	36	TQE	E05xBKmB1mAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:13:56.722314 +0	FR0000125007	54.860	EUR	61	DXE	258Q02PFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:06.832327 +0	FR0000125007	54.860	EUR	63	DXE	258Q02PI4	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:11.141186 +0	FR0000125007	54.860	EUR	79	DXE	258Q02PIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:18.052218 +0	FR0000125007	54.860	EUR	54	DXE	258Q02PJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:18.057630 +0	FR0000125007	54.860	EUR	36	TQE	E05xBKmB1o33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:45.290058 +0	FR0000125007	54.860	EUR	63	DXE	258Q02PN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:14:57.299772 +0	FR0000125007	54.860	EUR	87	DXE	258Q02POR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:16.533191 +0	FR0000125007	54.850	EUR	39	DXE	258Q02PSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:24.743002 +0	FR0000125007	54.850	EUR	15	DXE	258Q02PU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:29.650051 +0	FR0000125007	54.860	EUR	9	TQE	E05xBKmB1tgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:29.655954 +0	FR0000125007	54.860	EUR	54	TQE	E05xBKmB1tgn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:29.661937 +0	FR0000125007	54.850	EUR	68	TQE	E05xBKmB1thC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:15:31.451434 +0	FR0000125007	54.850	EUR	77	DXE	258Q02PVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:09.612325 +0	FR0000125007	54.890	EUR	60	TQE	E05xBKmB1xSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:12.116619 +0	FR0000125007	54.880	EUR	50	TQE	E05xBKmB1xmS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:12.121723 +0	FR0000125007	54.880	EUR	35	DXE	258Q02Q6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:21.834868 +0	FR0000125007	54.880	EUR	34	DXE	258Q02Q7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:37.163204 +0	FR0000125007	54.850	EUR	54	DXE	258Q02QAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:37.667075 +0	FR0000125007	54.840	EUR	44	DXE	258Q02QC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:16:37.672502 +0	FR0000125007	54.840	EUR	45	TQE	E05xBKmB20Yb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:19.511227 +0	FR0000125007	54.810	EUR	71	DXE	258Q02QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:19.812152 +0	FR0000125007	54.800	EUR	1	DXE	258Q02QIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:19.818359 +0	FR0000125007	54.800	EUR	45	DXE	258Q02QIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:23.013833 +0	FR0000125007	54.800	EUR	37	DXE	258Q02QJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:36.035483 +0	FR0000125007	54.830	EUR	86	DXE	258Q02QKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:17:57.567887 +0	FR0000125007	54.830	EUR	50	DXE	258Q02QNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:18:38.505464 +0	FR0000125007	54.850	EUR	93	DXE	258Q02QQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:18:38.512519 +0	FR0000125007	54.850	EUR	7	DXE	258Q02QQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:00.537362 +0	FR0000125007	54.840	EUR	124	TQE	E05xBKmB2AfU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:00.545254 +0	FR0000125007	54.840	EUR	60	DXE	258Q02QU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:00.638229 +0	FR0000125007	54.840	EUR	144	TQE	E05xBKmB2Afx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:01.037864 +0	FR0000125007	54.840	EUR	6	DXE	258Q02QUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:01.638389 +0	FR0000125007	54.840	EUR	14	DXE	258Q02QUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:11.550194 +0	FR0000125007	54.830	EUR	62	DXE	258Q02QVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:39.388974 +0	FR0000125007	54.830	EUR	60	DXE	258Q02QZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:39.399988 +0	FR0000125007	54.830	EUR	45	TQE	E05xBKmB2DbO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:39.410915 +0	FR0000125007	54.830	EUR	41	DXE	258Q02QZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:39.418948 +0	FR0000125007	54.830	EUR	60	TQE	E05xBKmB2Des	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:53.711505 +0	FR0000125007	54.800	EUR	52	TQE	E05xBKmB2EhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:19:53.717829 +0	FR0000125007	54.800	EUR	80	DXE	258Q02R1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:20:33.870727 +0	FR0000125007	54.810	EUR	48	DXE	258Q02RAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:21:28.655964 +0	FR0000125007	54.830	EUR	38	DXE	258Q02ROQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:21:30.159747 +0	FR0000125007	54.820	EUR	27	TQE	E05xBKmB2Nor	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:21:30.164327 +0	FR0000125007	54.820	EUR	11	TQE	E05xBKmB2Nov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:15.918332 +0	FR0000125007	54.850	EUR	58	DXE	258Q02RVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:15.922859 +0	FR0000125007	54.850	EUR	102	TQE	E05xBKmB2RWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.018890 +0	FR0000125007	54.850	EUR	12	TQE	E05xBKmB2RWy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.023693 +0	FR0000125007	54.850	EUR	21	TQE	E05xBKmB2RX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.028931 +0	FR0000125007	54.850	EUR	10	TQE	E05xBKmB2RX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.035461 +0	FR0000125007	54.850	EUR	2	TQE	E05xBKmB2RX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.041086 +0	FR0000125007	54.850	EUR	45	TQE	E05xBKmB2RXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:16.521750 +0	FR0000125007	54.850	EUR	34	DXE	258Q02RW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:18.928602 +0	FR0000125007	54.850	EUR	17	DXE	258Q02RWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:22:31.652284 +0	FR0000125007	54.840	EUR	44	DXE	258Q02RYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:23:07.188591 +0	FR0000125007	54.850	EUR	27	DXE	258Q02S4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:23:30.616912 +0	FR0000125007	54.870	EUR	49	DXE	258Q02S76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:23:47.442552 +0	FR0000125007	54.890	EUR	39	DXE	258Q02SBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:23:47.447719 +0	FR0000125007	54.890	EUR	1	DXE	258Q02SBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:24:09.273364 +0	FR0000125007	54.890	EUR	79	DXE	258Q02SDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:24:12.079343 +0	FR0000125007	54.890	EUR	2	DXE	258Q02SF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:24:19.084294 +0	FR0000125007	54.890	EUR	55	DXE	258Q02SFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:24:19.089279 +0	FR0000125007	54.890	EUR	4	DXE	258Q02SFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:27.182497 +0	FR0000125007	54.910	EUR	69	DXE	258Q02SO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:27.985017 +0	FR0000125007	54.910	EUR	50	TQE	E05xBKmB2fJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:27.988867 +0	FR0000125007	54.910	EUR	92	TQE	E05xBKmB2fJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:42.617245 +0	FR0000125007	54.890	EUR	7	DXE	258Q02SQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:42.623021 +0	FR0000125007	54.890	EUR	41	DXE	258Q02SR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:25:42.628926 +0	FR0000125007	54.890	EUR	82	TQE	E05xBKmB2gJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:26:00.251605 +0	FR0000125007	54.860	EUR	71	TQE	E05xBKmB2i1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:26:38.503630 +0	FR0000125007	54.870	EUR	68	TQE	E05xBKmB2lOq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:26:42.815573 +0	FR0000125007	54.860	EUR	58	DXE	258Q02T21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:26:50.128113 +0	FR0000125007	54.850	EUR	91	DXE	258Q02T30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:27:01.941979 +0	FR0000125007	54.860	EUR	37	TQE	E05xBKmB2n6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:27:12.358500 +0	FR0000125007	54.850	EUR	68	TQE	E05xBKmB2o1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:27:59.134126 +0	FR0000125007	54.860	EUR	36	TQE	E05xBKmB2rPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:28:20.975361 +0	FR0000125007	54.860	EUR	10	DXE	258Q02THC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:28:20.982736 +0	FR0000125007	54.860	EUR	33	DXE	258Q02THD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:28:20.990839 +0	FR0000125007	54.860	EUR	31	DXE	258Q02THE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:28:49.721334 +0	FR0000125007	54.870	EUR	4	TQE	E05xBKmB2vXo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:05.353061 +0	FR0000125007	54.880	EUR	50	TQE	E05xBKmB2wmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:07.854291 +0	FR0000125007	54.880	EUR	15	DXE	258Q02TMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.705999 +0	FR0000125007	54.870	EUR	63	DXE	258Q02TQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.713872 +0	FR0000125007	54.870	EUR	8	TQE	E05xBKmB2zJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.722530 +0	FR0000125007	54.870	EUR	25	TQE	E05xBKmB2zJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.729892 +0	FR0000125007	54.870	EUR	13	TQE	E05xBKmB2zLw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.735414 +0	FR0000125007	54.870	EUR	27	TQE	E05xBKmB2zM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.740487 +0	FR0000125007	54.870	EUR	15	TQE	E05xBKmB2zM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.804354 +0	FR0000125007	54.870	EUR	11	TQE	E05xBKmB2zMk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.814314 +0	FR0000125007	54.870	EUR	17	TQE	E05xBKmB2zMs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.824351 +0	FR0000125007	54.870	EUR	10	TQE	E05xBKmB2zMv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.831045 +0	FR0000125007	54.870	EUR	7	TQE	E05xBKmB2zMy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.836618 +0	FR0000125007	54.870	EUR	10	TQE	E05xBKmB2zN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:29:36.842128 +0	FR0000125007	54.870	EUR	2	TQE	E05xBKmB2zNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:14.362127 +0	FR0000125007	54.890	EUR	83	DXE	258Q02TW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:14.367925 +0	FR0000125007	54.890	EUR	120	TQE	E05xBKmB32fI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:14.462923 +0	FR0000125007	54.880	EUR	95	DXE	258Q02TW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:14.468736 +0	FR0000125007	54.880	EUR	60	TQE	E05xBKmB32fX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:15.562885 +0	FR0000125007	54.870	EUR	45	DXE	258Q02TWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:16.664469 +0	FR0000125007	54.870	EUR	60	TQE	E05xBKmB32yY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:18.567410 +0	FR0000125007	54.880	EUR	26	DXE	258Q02TWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:18.968772 +0	FR0000125007	54.880	EUR	4	DXE	258Q02TX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:43.508269 +0	FR0000125007	54.870	EUR	48	DXE	258Q02U0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:45.012533 +0	FR0000125007	54.860	EUR	60	DXE	258Q02U0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:45.018139 +0	FR0000125007	54.860	EUR	4	DXE	258Q02U0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:56.731324 +0	FR0000125007	54.850	EUR	45	TQE	E05xBKmB36qv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:56.739071 +0	FR0000125007	54.860	EUR	93	TQE	E05xBKmB36r9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:30:57.432551 +0	FR0000125007	54.850	EUR	113	DXE	258Q02U3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:31:19.164690 +0	FR0000125007	54.850	EUR	43	DXE	258Q02U66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:31:19.168618 +0	FR0000125007	54.850	EUR	13	DXE	258Q02U67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:31:41.093589 +0	FR0000125007	54.860	EUR	3	DXE	258Q02U8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:20.654976 +0	FR0000125007	54.890	EUR	1	DXE	258Q02UDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:20.661007 +0	FR0000125007	54.890	EUR	9	DXE	258Q02UDD	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:20.666631 +0	FR0000125007	54.890	EUR	52	DXE	258Q02UDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:30.272198 +0	FR0000125007	54.870	EUR	5	DXE	258Q02UEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:30.279972 +0	FR0000125007	54.870	EUR	64	DXE	258Q02UEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:50.903037 +0	FR0000125007	54.860	EUR	82	TQE	E05xBKmB3HAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:50.908016 +0	FR0000125007	54.860	EUR	66	DXE	258Q02UG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:51.103897 +0	FR0000125007	54.860	EUR	50	TQE	E05xBKmB3HBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:32:51.109868 +0	FR0000125007	54.860	EUR	9	TQE	E05xBKmB3HBp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.714325 +0	FR0000125007	54.860	EUR	31	TQE	E05xBKmB3NVl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.718677 +0	FR0000125007	54.860	EUR	10	TQE	E05xBKmB3NVq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.723162 +0	FR0000125007	54.860	EUR	26	TQE	E05xBKmB3NW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.730166 +0	FR0000125007	54.860	EUR	26	DXE	258Q02UPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.735335 +0	FR0000125007	54.860	EUR	18	DXE	258Q02UPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.739215 +0	FR0000125007	54.860	EUR	32	DXE	258Q02UPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.742907 +0	FR0000125007	54.860	EUR	3	DXE	258Q02UPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:00.747214 +0	FR0000125007	54.860	EUR	60	TQE	E05xBKmB3Nbh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:23.355874 +0	FR0000125007	54.850	EUR	6	DXE	258Q02UTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:24.561515 +0	FR0000125007	54.850	EUR	39	DXE	258Q02UTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:34:53.797116 +0	FR0000125007	54.850	EUR	75	DXE	258Q02UYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:35:01.016764 +0	FR0000125007	54.840	EUR	79	DXE	258Q02V0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:35:05.327412 +0	FR0000125007	54.840	EUR	36	DXE	258Q02V1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:35:11.640162 +0	FR0000125007	54.840	EUR	45	TQE	E05xBKmB3V0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:35:32.977268 +0	FR0000125007	54.840	EUR	81	TQE	E05xBKmB3XFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:35:32.981671 +0	FR0000125007	54.840	EUR	105	DXE	258Q02V8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:14.838056 +0	FR0000125007	54.850	EUR	70	XPAR	202105131881089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:15.641344 +0	FR0000125007	54.850	EUR	1	XPAR	202105131881345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:17.748792 +0	FR0000125007	54.860	EUR	41	DXE	258Q02VFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:17.850810 +0	FR0000125007	54.860	EUR	15	XPAR	202105131882625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:18.052014 +0	FR0000125007	54.860	EUR	48	DXE	258Q02VFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:22.060865 +0	FR0000125007	54.860	EUR	54	DXE	258Q02VFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:37.788863 +0	FR0000125007	54.860	EUR	26	XPAR	202105131883393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:38.089209 +0	FR0000125007	54.860	EUR	3	XPAR	202105131884161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:56.018624 +0	FR0000125007	54.900	EUR	56	DXE	258Q02VL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:56.026179 +0	FR0000125007	54.900	EUR	43	XPAR	202105131885697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:58.719160 +0	FR0000125007	54.900	EUR	26	XPAR	202105131885953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:36:59.628904 +0	FR0000125007	54.900	EUR	43	DXE	258Q02VLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:00.325001 +0	FR0000125007	54.900	EUR	55	XPAR	202105131886209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:05.840035 +0	FR0000125007	54.910	EUR	35	XPAR	202105131886977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:12.852696 +0	FR0000125007	54.900	EUR	23	TQE	E05xBKmB3gt9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:12.860525 +0	FR0000125007	54.900	EUR	54	TQE	E05xBKmB3gtC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:12.869761 +0	FR0000125007	54.900	EUR	76	TQE	E05xBKmB3gti	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:12.952755 +0	FR0000125007	54.900	EUR	67	DXE	258Q02VOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:13.254608 +0	FR0000125007	54.900	EUR	30	DXE	258Q02VOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:38.780841 +0	FR0000125007	54.900	EUR	47	TQE	E05xBKmB3isZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:38.786282 +0	FR0000125007	54.900	EUR	77	DXE	258Q02VQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:39.282184 +0	FR0000125007	54.900	EUR	38	XPAR	202105131888769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:40.489411 +0	FR0000125007	54.900	EUR	8	XPAR	202105131889025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:40.497660 +0	FR0000125007	54.900	EUR	50	XPAR	202105131889281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:45.290762 +0	FR0000125007	54.890	EUR	95	DXE	258Q02VQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:45.296329 +0	FR0000125007	54.890	EUR	7	DXE	258Q02VQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:45.301586 +0	FR0000125007	54.890	EUR	99	XPAR	202105131890561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:45.389367 +0	FR0000125007	54.890	EUR	88	XPAR	202105131890817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:49.702277 +0	FR0000125007	54.880	EUR	14	DXE	258Q02VRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:37:49.707344 +0	FR0000125007	54.880	EUR	23	DXE	258Q02VRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:17.762350 +0	FR0000125007	54.880	EUR	36	TQE	E05xBKmB3mHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:22.466400 +0	FR0000125007	54.870	EUR	60	XPAR	202105131892097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:22.471238 +0	FR0000125007	54.870	EUR	12	XPAR	202105131892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:22.477054 +0	FR0000125007	54.870	EUR	66	XPAR	202105131892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:51.213822 +0	FR0000125007	54.860	EUR	100	XPAR	202105131894913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:51.219153 +0	FR0000125007	54.860	EUR	7	XPAR	202105131895169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:38:51.227804 +0	FR0000125007	54.860	EUR	14	DXE	258Q02W11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:20.866839 +0	FR0000125007	54.870	EUR	18	DXE	258Q02W5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:20.872232 +0	FR0000125007	54.870	EUR	8	DXE	258Q02W5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:20.877434 +0	FR0000125007	54.870	EUR	90	TQE	E05xBKmB3rkG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:21.568079 +0	FR0000125007	54.870	EUR	90	DXE	258Q02W5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:23.675975 +0	FR0000125007	54.880	EUR	39	DXE	258Q02W74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:23.681353 +0	FR0000125007	54.880	EUR	1	DXE	258Q02W75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:26.179321 +0	FR0000125007	54.870	EUR	95	DXE	258Q02W7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:29.284929 +0	FR0000125007	54.880	EUR	73	XPAR	202105131899521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:29.289452 +0	FR0000125007	54.880	EUR	52	XPAR	202105131899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:29.294386 +0	FR0000125007	54.880	EUR	39	DXE	258Q02W81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:29.786303 +0	FR0000125007	54.880	EUR	23	DXE	258Q02W82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:39:30.289177 +0	FR0000125007	54.880	EUR	6	DXE	258Q02W83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:14.161494 +0	FR0000125007	54.890	EUR	77	DXE	258Q02WD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:14.165282 +0	FR0000125007	54.890	EUR	122	TQE	E05xBKmB3w9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:29.589381 +0	FR0000125007	54.880	EUR	56	DXE	258Q02WFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:30.789860 +0	FR0000125007	54.880	EUR	100	XPAR	202105131901313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:31.490721 +0	FR0000125007	54.880	EUR	1	XPAR	202105131901569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:31.593575 +0	FR0000125007	54.880	EUR	64	TQE	E05xBKmB3xcS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:33.194682 +0	FR0000125007	54.880	EUR	60	XPAR	202105131901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:38.404229 +0	FR0000125007	54.870	EUR	10	TQE	E05xBKmB3y6h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:38.409017 +0	FR0000125007	54.870	EUR	3	TQE	E05xBKmB3y6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:38.412860 +0	FR0000125007	54.870	EUR	194	XPAR	202105131902593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:38.417058 +0	FR0000125007	54.870	EUR	5	TQE	E05xBKmB3y6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:38.426769 +0	FR0000125007	54.870	EUR	85	TQE	E05xBKmB3y6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:40.307510 +0	FR0000125007	54.860	EUR	44	DXE	258Q02WGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:40.312038 +0	FR0000125007	54.860	EUR	51	XPAR	202105131903105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:40.316539 +0	FR0000125007	54.860	EUR	5	XPAR	202105131903361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:52.720369 +0	FR0000125007	54.850	EUR	134	XPAR	202105131906177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:52.727703 +0	FR0000125007	54.850	EUR	23	XPAR	202105131906433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:52.821882 +0	FR0000125007	54.860	EUR	39	DXE	258Q02WHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:52.828874 +0	FR0000125007	54.850	EUR	29	TQE	E05xBKmB3zFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:40:52.834682 +0	FR0000125007	54.850	EUR	9	TQE	E05xBKmB3zFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:31.193864 +0	FR0000125007	54.890	EUR	15	DXE	258Q02WPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:31.199979 +0	FR0000125007	54.890	EUR	9	DXE	258Q02WPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:39.809621 +0	FR0000125007	54.880	EUR	96	DXE	258Q02WRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:39.815271 +0	FR0000125007	54.880	EUR	240	XPAR	202105131911297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:39.820854 +0	FR0000125007	54.880	EUR	42	XPAR	202105131911553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:43.421839 +0	FR0000125007	54.890	EUR	36	TQE	E05xBKmB44Cy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:44.424852 +0	FR0000125007	54.890	EUR	12	TQE	E05xBKmB44HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:55.240462 +0	FR0000125007	54.890	EUR	39	DXE	258Q02WTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:56.141865 +0	FR0000125007	54.890	EUR	36	DXE	258Q02WTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:41:56.146397 +0	FR0000125007	54.890	EUR	51	XPAR	202105131912321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:42:24.996920 +0	FR0000125007	54.900	EUR	30	TQE	E05xBKmB47S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:42:29.106644 +0	FR0000125007	54.890	EUR	68	DXE	258Q02WY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:42:29.112794 +0	FR0000125007	54.890	EUR	65	TQE	E05xBKmB47m1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:42:29.118359 +0	FR0000125007	54.890	EUR	22	XPAR	202105131914113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:43:01.149041 +0	FR0000125007	54.900	EUR	60	TQE	E05xBKmB4A0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:43:27.203329 +0	FR0000125007	54.900	EUR	35	XPAR	202105131915649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:43:27.705571 +0	FR0000125007	54.900	EUR	27	XPAR	202105131915905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:11.762175 +0	FR0000125007	54.910	EUR	83	DXE	258Q02XC8	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:12.664655 +0	FR0000125007	54.910	EUR	36	XPAR	202105131918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:16.671636 +0	FR0000125007	54.910	EUR	23	XPAR	202105131918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:17.575115 +0	FR0000125007	54.910	EUR	6	XPAR	202105131918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:18.379062 +0	FR0000125007	54.900	EUR	100	XPAR	202105131919233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.017696 +0	FR0000125007	54.900	EUR	10	TQE	E05xBKmB4HZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.022539 +0	FR0000125007	54.900	EUR	61	DXE	258Q02XHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.027764 +0	FR0000125007	54.900	EUR	21	DXE	258Q02XHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.032647 +0	FR0000125007	54.900	EUR	16	TQE	E05xBKmB4HZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.037319 +0	FR0000125007	54.900	EUR	7	TQE	E05xBKmB4HZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.042205 +0	FR0000125007	54.900	EUR	13	TQE	E05xBKmB4HZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:40.047615 +0	FR0000125007	54.900	EUR	41	TQE	E05xBKmB4HZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:43.025686 +0	FR0000125007	54.900	EUR	99	DXE	258Q02XIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:44:56.545668 +0	FR0000125007	54.900	EUR	42	XPAR	202105131921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:45:04.661285 +0	FR0000125007	54.900	EUR	74	DXE	258Q02XML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:45:25.802802 +0	FR0000125007	54.900	EUR	14	TQE	E05xBKmB4Ly2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:45:36.220014 +0	FR0000125007	54.900	EUR	7	XPAR	202105131922561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:05.367466 +0	FR0000125007	54.890	EUR	157	XPAR	202105131923329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:05.371780 +0	FR0000125007	54.890	EUR	62	DXE	258Q02XWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:05.470194 +0	FR0000125007	54.890	EUR	63	TQE	E05xBKmB4OsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:25.321407 +0	FR0000125007	54.900	EUR	4	DXE	258Q02Y2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:25.326424 +0	FR0000125007	54.900	EUR	16	DXE	258Q02Y2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:41.438868 +0	FR0000125007	54.890	EUR	76	DXE	258Q02Y4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:59.073963 +0	FR0000125007	54.890	EUR	21	XPAR	202105131925889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:46:59.775364 +0	FR0000125007	54.890	EUR	8	XPAR	202105131926401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:12.194794 +0	FR0000125007	54.890	EUR	15	DXE	258Q02Y9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:25.625227 +0	FR0000125007	54.910	EUR	76	XPAR	202105131928193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:26.126238 +0	FR0000125007	54.910	EUR	44	TQE	E05xBKmB4WAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:26.131933 +0	FR0000125007	54.910	EUR	6	DXE	258Q02YDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:27.532681 +0	FR0000125007	54.910	EUR	72	DXE	258Q02YEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:31.740211 +0	FR0000125007	54.910	EUR	100	XPAR	202105131929985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:31.745434 +0	FR0000125007	54.910	EUR	13	XPAR	202105131930241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:47:32.540875 +0	FR0000125007	54.910	EUR	46	XPAR	202105131931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:48:06.109371 +0	FR0000125007	54.900	EUR	160	XPAR	202105131932033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:48:06.118645 +0	FR0000125007	54.900	EUR	117	TQE	E05xBKmB4ZbB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:48:06.128094 +0	FR0000125007	54.900	EUR	82	DXE	258Q02YK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:48:49.163681 +0	FR0000125007	54.890	EUR	92	XPAR	202105131934337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:48:49.171845 +0	FR0000125007	54.890	EUR	88	DXE	258Q02YOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:16.607385 +0	FR0000125007	54.890	EUR	128	XPAR	202105131934849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:16.613964 +0	FR0000125007	54.890	EUR	40	TQE	E05xBKmB4eLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:18.912500 +0	FR0000125007	54.890	EUR	37	DXE	258Q02YTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:19.012205 +0	FR0000125007	54.890	EUR	42	TQE	E05xBKmB4eci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:22.924951 +0	FR0000125007	54.890	EUR	2	XPAR	202105131936385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:22.929590 +0	FR0000125007	54.890	EUR	61	XPAR	202105131936641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:43.062536 +0	FR0000125007	54.880	EUR	56	TQE	E05xBKmB4gVc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:43.163623 +0	FR0000125007	54.880	EUR	21	TQE	E05xBKmB4gWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:51.879009 +0	FR0000125007	54.880	EUR	2	TQE	E05xBKmB4h6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:51.979221 +0	FR0000125007	54.870	EUR	44	DXE	258Q02YZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:51.986863 +0	FR0000125007	54.870	EUR	107	TQE	E05xBKmB4h7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:51.996354 +0	FR0000125007	54.870	EUR	55	TQE	E05xBKmB4h8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:52.079141 +0	FR0000125007	54.870	EUR	55	TQE	E05xBKmB4h8b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:52.086164 +0	FR0000125007	54.870	EUR	51	TQE	E05xBKmB4h90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:52.093072 +0	FR0000125007	54.870	EUR	22	TQE	E05xBKmB4h93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:52.100079 +0	FR0000125007	54.870	EUR	11	TQE	E05xBKmB4h96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:52.106531 +0	FR0000125007	54.870	EUR	4	TQE	E05xBKmB4h99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:54.785406 +0	FR0000125007	54.870	EUR	48	TQE	E05xBKmB4hMf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:54.790512 +0	FR0000125007	54.870	EUR	4	TQE	E05xBKmB4hMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:49:55.686105 +0	FR0000125007	54.870	EUR	71	TQE	E05xBKmB4hOy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:39.061805 +0	FR0000125007	54.860	EUR	13	TQE	E05xBKmB4qE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:39.066684 +0	FR0000125007	54.860	EUR	42	TQE	E05xBKmB4qE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:39.071544 +0	FR0000125007	54.860	EUR	7	TQE	E05xBKmB4qEc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:39.364710 +0	FR0000125007	54.860	EUR	61	DXE	258Q02ZD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:44.479305 +0	FR0000125007	54.860	EUR	23	TQE	E05xBKmB4qqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:44.484171 +0	FR0000125007	54.860	EUR	28	TQE	E05xBKmB4qqD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:44.579620 +0	FR0000125007	54.860	EUR	4	TQE	E05xBKmB4qqN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:44.584360 +0	FR0000125007	54.860	EUR	74	TQE	E05xBKmB4qrM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:45.982476 +0	FR0000125007	54.860	EUR	34	TQE	E05xBKmB4qzx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:45.988276 +0	FR0000125007	54.860	EUR	130	TQE	E05xBKmB4qzz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:46.183497 +0	FR0000125007	54.860	EUR	79	XPAR	202105131941249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:53.310151 +0	FR0000125007	54.870	EUR	64	XPAR	202105131943041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:51:53.315870 +0	FR0000125007	54.870	EUR	4	XPAR	202105131943297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:18.152533 +0	FR0000125007	54.880	EUR	38	DXE	258Q02ZL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:18.159424 +0	FR0000125007	54.880	EUR	9	DXE	258Q02ZL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:18.251462 +0	FR0000125007	54.880	EUR	15	XPAR	202105131943809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:18.258156 +0	FR0000125007	54.880	EUR	70	TQE	E05xBKmB4tw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:19.054391 +0	FR0000125007	54.880	EUR	5	XPAR	202105131944065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:52.007420 +0	FR0000125007	54.890	EUR	88	XPAR	202105131945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:52.410838 +0	FR0000125007	54.890	EUR	12	XPAR	202105131945601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:53.313085 +0	FR0000125007	54.890	EUR	12	XPAR	202105131945857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:52:54.817995 +0	FR0000125007	54.890	EUR	90	DXE	258Q02ZQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:53:06.032482 +0	FR0000125007	54.890	EUR	43	XPAR	202105131946113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:53:06.133139 +0	FR0000125007	54.890	EUR	2	XPAR	202105131947905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:53:06.138590 +0	FR0000125007	54.890	EUR	86	XPAR	202105131948161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:53:06.434969 +0	FR0000125007	54.890	EUR	59	XPAR	202105131948417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:53:07.436207 +0	FR0000125007	54.890	EUR	47	XPAR	202105131948929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.046419 +0	FR0000125007	54.900	EUR	61	XPAR	202105131951489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.148893 +0	FR0000125007	54.900	EUR	20	DXE	258Q0300P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.154742 +0	FR0000125007	54.900	EUR	14	DXE	258Q0300Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.548696 +0	FR0000125007	54.900	EUR	16	DXE	258Q0300S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.553901 +0	FR0000125007	54.900	EUR	2	DXE	258Q0300T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.849277 +0	FR0000125007	54.900	EUR	27	DXE	258Q0300V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:14.856165 +0	FR0000125007	54.900	EUR	12	DXE	258Q0300W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:15.049598 +0	FR0000125007	54.900	EUR	62	XPAR	202105131952513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:15.652800 +0	FR0000125007	54.900	EUR	9	XPAR	202105131953537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:15.659246 +0	FR0000125007	54.900	EUR	9	XPAR	202105131953793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:16.551909 +0	FR0000125007	54.900	EUR	9	XPAR	202105131954049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:51.415634 +0	FR0000125007	54.960	EUR	107	DXE	258Q03088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:51.420295 +0	FR0000125007	54.960	EUR	131	XPAR	202105131958401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:51.427054 +0	FR0000125007	54.960	EUR	95	XPAR	202105131958657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:51.517287 +0	FR0000125007	54.960	EUR	50	TQE	E05xBKmB56Uc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:54:54.622556 +0	FR0000125007	54.950	EUR	69	DXE	258Q0308Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:06.947042 +0	FR0000125007	54.940	EUR	51	XPAR	202105131960193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:06.953574 +0	FR0000125007	54.940	EUR	85	TQE	E05xBKmB57ka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:36.507933 +0	FR0000125007	54.980	EUR	50	TQE	E05xBKmB5BWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:42.516994 +0	FR0000125007	54.980	EUR	59	XPAR	202105131964033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:52.334599 +0	FR0000125007	54.970	EUR	88	DXE	258Q030LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:53.139188 +0	FR0000125007	54.970	EUR	50	XPAR	202105131964801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:55.441733 +0	FR0000125007	54.970	EUR	199	TQE	E05xBKmB5DNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:55.447651 +0	FR0000125007	54.970	EUR	3	TQE	E05xBKmB5DNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:55:55.640891 +0	FR0000125007	54.970	EUR	8	XPAR	202105131966081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:03.457258 +0	FR0000125007	54.970	EUR	82	DXE	258Q030N3	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:03.556960 +0	FR0000125007	54.970	EUR	70	XPAR	202105131966337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:03.758349 +0	FR0000125007	54.960	EUR	112	DXE	258Q030N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:03.764473 +0	FR0000125007	54.960	EUR	147	XPAR	202105131967361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:07.464626 +0	FR0000125007	54.950	EUR	6	XPAR	202105131968641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:07.468685 +0	FR0000125007	54.950	EUR	94	XPAR	202105131968897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:07.479370 +0	FR0000125007	54.950	EUR	115	DXE	258Q030NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:07.483802 +0	FR0000125007	54.950	EUR	83	TQE	E05xBKmB5EWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:15.883094 +0	FR0000125007	54.950	EUR	35	XPAR	202105131969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:27.401897 +0	FR0000125007	54.940	EUR	99	DXE	258Q030QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:39.221557 +0	FR0000125007	54.940	EUR	37	TQE	E05xBKmB5HLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:40.023135 +0	FR0000125007	54.940	EUR	86	TQE	E05xBKmB5HNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:40.824605 +0	FR0000125007	54.940	EUR	5	TQE	E05xBKmB5HSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:47.840647 +0	FR0000125007	54.940	EUR	75	XPAR	202105131970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:48.641524 +0	FR0000125007	54.940	EUR	3	XPAR	202105131970433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:48.646617 +0	FR0000125007	54.940	EUR	3	XPAR	202105131970689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:48.651764 +0	FR0000125007	54.940	EUR	61	XPAR	202105131970945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:55.561992 +0	FR0000125007	54.930	EUR	58	DXE	258Q030VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:56:55.570882 +0	FR0000125007	54.930	EUR	48	TQE	E05xBKmB5Irr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:57:09.577737 +0	FR0000125007	54.930	EUR	84	DXE	258Q030Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:57:09.583062 +0	FR0000125007	54.930	EUR	31	TQE	E05xBKmB5K9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:57:09.678379 +0	FR0000125007	54.930	EUR	33	TQE	E05xBKmB5KC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:57:39.617908 +0	FR0000125007	54.920	EUR	63	TQE	E05xBKmB5MT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:07.763121 +0	FR0000125007	54.920	EUR	93	DXE	258Q0318C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:13.872353 +0	FR0000125007	54.920	EUR	37	XPAR	202105131973249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:14.473954 +0	FR0000125007	54.920	EUR	13	XPAR	202105131973505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:47.031021 +0	FR0000125007	54.930	EUR	10	TQE	E05xBKmB5RS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:47.042349 +0	FR0000125007	54.930	EUR	18	TQE	E05xBKmB5RS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:50.732856 +0	FR0000125007	54.920	EUR	59	TQE	E05xBKmB5Rmi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:50.739038 +0	FR0000125007	54.920	EUR	55	TQE	E05xBKmB5RnZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:50.833681 +0	FR0000125007	54.920	EUR	5	TQE	E05xBKmB5RoG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:54.340911 +0	FR0000125007	54.920	EUR	20	XPAR	202105131974785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:58:54.941610 +0	FR0000125007	54.920	EUR	8	XPAR	202105131975041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:00.552508 +0	FR0000125007	54.920	EUR	46	XPAR	202105131975809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:01.356886 +0	FR0000125007	54.920	EUR	4	XPAR	202105131976065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:25.204777 +0	FR0000125007	54.910	EUR	71	DXE	258Q031LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:25.213892 +0	FR0000125007	54.910	EUR	144	XPAR	202105131976833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:26.704339 +0	FR0000125007	54.900	EUR	5	TQE	E05xBKmB5UxP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:26.709838 +0	FR0000125007	54.900	EUR	9	TQE	E05xBKmB5UxS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:26.715783 +0	FR0000125007	54.900	EUR	3	TQE	E05xBKmB5UxV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 15:59:26.721220 +0	FR0000125007	54.900	EUR	22	TQE	E05xBKmB5Uxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:34.929869 +0	FR0000125007	54.940	EUR	121	XPAR	202105131982465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:35.130129 +0	FR0000125007	54.940	EUR	100	XPAR	202105131982977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:35.136577 +0	FR0000125007	54.940	EUR	23	XPAR	202105131983233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:37.335410 +0	FR0000125007	54.930	EUR	127	DXE	258Q031ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:37.635091 +0	FR0000125007	54.930	EUR	11	XPAR	202105131983489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:38.237686 +0	FR0000125007	54.930	EUR	11	XPAR	202105131983745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:39.844338 +0	FR0000125007	54.930	EUR	44	XPAR	202105131984001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:40.146201 +0	FR0000125007	54.930	EUR	1	XPAR	202105131984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:51.869573 +0	FR0000125007	54.930	EUR	41	XPAR	202105131984513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:56.275533 +0	FR0000125007	54.930	EUR	88	TQE	E05xBKmB5cv1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:56.280128 +0	FR0000125007	54.930	EUR	58	DXE	258Q03238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:00:56.285504 +0	FR0000125007	54.930	EUR	116	TQE	E05xBKmB5cz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:01.987281 +0	FR0000125007	54.920	EUR	85	DXE	258Q0325V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:01.992183 +0	FR0000125007	54.920	EUR	102	XPAR	202105131985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:02.087416 +0	FR0000125007	54.920	EUR	110	DXE	258Q0325W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:02.093241 +0	FR0000125007	54.920	EUR	66	XPAR	202105131986305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:15.313935 +0	FR0000125007	54.910	EUR	100	XPAR	202105131987329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:01:50.576356 +0	FR0000125007	54.900	EUR	34	TQE	E05xBKmB5hUi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:14.713192 +0	FR0000125007	54.910	EUR	59	XPAR	202105131990401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:15.516942 +0	FR0000125007	54.910	EUR	17	XPAR	202105131990657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:15.522473 +0	FR0000125007	54.910	EUR	38	XPAR	202105131990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:19.423120 +0	FR0000125007	54.910	EUR	22	XPAR	202105131991169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:19.823240 +0	FR0000125007	54.910	EUR	6	XPAR	202105131991425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:28.942117 +0	FR0000125007	54.900	EUR	115	XPAR	202105131991937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:28.947751 +0	FR0000125007	54.900	EUR	50	DXE	258Q032H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:28.954087 +0	FR0000125007	54.900	EUR	47	TQE	E05xBKmB5kmI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:29.042530 +0	FR0000125007	54.900	EUR	55	TQE	E05xBKmB5kmq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:02:29.047433 +0	FR0000125007	54.900	EUR	55	TQE	E05xBKmB5kn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:02.507962 +0	FR0000125007	54.900	EUR	55	DXE	258Q032NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:02.513665 +0	FR0000125007	54.900	EUR	36	TQE	E05xBKmB5nia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:02.608436 +0	FR0000125007	54.900	EUR	38	TQE	E05xBKmB5njE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:02.614020 +0	FR0000125007	54.900	EUR	100	XPAR	202105131996289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:03.010270 +0	FR0000125007	54.900	EUR	3	XPAR	202105131996545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:03.014745 +0	FR0000125007	54.900	EUR	59	XPAR	202105131996801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:05.113656 +0	FR0000125007	54.900	EUR	1	XPAR	202105131998337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:05.118340 +0	FR0000125007	54.900	EUR	68	XPAR	202105131998593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:11.726630 +0	FR0000125007	54.900	EUR	57	XPAR	202105131998849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:16.438594 +0	FR0000125007	54.900	EUR	34	XPAR	202105131999105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:17.138070 +0	FR0000125007	54.900	EUR	27	XPAR	202105131999361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:17.439823 +0	FR0000125007	54.900	EUR	4	XPAR	202105131999617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:22.046644 +0	FR0000125007	54.900	EUR	45	DXE	258Q032PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:45.885536 +0	FR0000125007	54.890	EUR	56	TQE	E05xBKmB5qid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:45.890913 +0	FR0000125007	54.890	EUR	68	DXE	258Q032SR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:45.896070 +0	FR0000125007	54.890	EUR	74	XPAR	202105131999873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:45.901424 +0	FR0000125007	54.890	EUR	43	TQE	E05xBKmB5qj0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:03:48.385589 +0	FR0000125007	54.880	EUR	73	DXE	258Q032SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:03.108751 +0	FR0000125007	54.870	EUR	27	XPAR	202105132001153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:05.709857 +0	FR0000125007	54.880	EUR	78	XPAR	202105132003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:05.714445 +0	FR0000125007	54.880	EUR	43	XPAR	202105132003969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:10.015616 +0	FR0000125007	54.870	EUR	36	TQE	E05xBKmB5sQa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:10.019633 +0	FR0000125007	54.870	EUR	154	XPAR	202105132004481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:18.829659 +0	FR0000125007	54.860	EUR	40	XPAR	202105132004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:18.833521 +0	FR0000125007	54.860	EUR	48	DXE	258Q032Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:31.256388 +0	FR0000125007	54.850	EUR	72	XPAR	202105132006273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:31.261748 +0	FR0000125007	54.850	EUR	42	DXE	258Q032ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:34.560426 +0	FR0000125007	54.850	EUR	61	TQE	E05xBKmB5uai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:04:55.194104 +0	FR0000125007	54.850	EUR	11	XPAR	202105132009089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:05:01.701500 +0	FR0000125007	54.850	EUR	128	XPAR	202105132009345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:05:01.709569 +0	FR0000125007	54.850	EUR	51	DXE	258Q0332O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:05:32.560706 +0	FR0000125007	54.850	EUR	44	TQE	E05xBKmB5zD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:05:33.260186 +0	FR0000125007	54.850	EUR	62	XPAR	202105132011137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:05:33.460678 +0	FR0000125007	54.850	EUR	13	XPAR	202105132011393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:07:01.142276 +0	FR0000125007	54.850	EUR	105	TQE	E05xBKmB66xc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:07:01.246376 +0	FR0000125007	54.850	EUR	118	TQE	E05xBKmB66xz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:07:01.255191 +0	FR0000125007	54.850	EUR	43	TQE	E05xBKmB66yG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:07:52.933788 +0	FR0000125007	54.860	EUR	246	XPAR	202105132016001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:07:52.942421 +0	FR0000125007	54.860	EUR	66	DXE	258Q0342V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:22.189226 +0	FR0000125007	54.860	EUR	112	DXE	258Q0347L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:29.608323 +0	FR0000125007	54.850	EUR	36	DXE	258Q0349P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:30.612181 +0	FR0000125007	54.850	EUR	96	DXE	258Q034AC	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:30.617516 +0	FR0000125007	54.850	EUR	175	XPAR	202105132017025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:30.623313 +0	FR0000125007	54.850	EUR	72	DXE	258Q034AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:31.416232 +0	FR0000125007	54.850	EUR	43	TQE	E05xBKmB6EYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:08:31.424333 +0	FR0000125007	54.850	EUR	22	TQE	E05xBKmB6EYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:04.877825 +0	FR0000125007	54.840	EUR	102	TQE	E05xBKmB6HLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:04.882744 +0	FR0000125007	54.840	EUR	77	XPAR	202105132019073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:04.978833 +0	FR0000125007	54.840	EUR	63	TQE	E05xBKmB6HLl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:04.995431 +0	FR0000125007	54.840	EUR	24	TQE	E05xBKmB6HLq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:27.419867 +0	FR0000125007	54.840	EUR	5	TQE	E05xBKmB6JLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:27.426034 +0	FR0000125007	54.840	EUR	21	TQE	E05xBKmB6JLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:27.430964 +0	FR0000125007	54.840	EUR	12	TQE	E05xBKmB6JLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:28.116888 +0	FR0000125007	54.840	EUR	48	DXE	258Q034O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:28.120354 +0	FR0000125007	54.840	EUR	40	XPAR	202105132021377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:36.439183 +0	FR0000125007	54.840	EUR	35	DXE	258Q034PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:36.739062 +0	FR0000125007	54.840	EUR	37	XPAR	202105132021889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:36.939779 +0	FR0000125007	54.840	EUR	16	DXE	258Q034PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:47.054657 +0	FR0000125007	54.840	EUR	46	DXE	258Q034QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:47.354752 +0	FR0000125007	54.840	EUR	47	XPAR	202105132023169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:47.554163 +0	FR0000125007	54.840	EUR	55	XPAR	202105132023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:09:59.980438 +0	FR0000125007	54.830	EUR	66	DXE	258Q034U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:10:00.380122 +0	FR0000125007	54.830	EUR	96	XPAR	202105132024705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:10:00.386591 +0	FR0000125007	54.830	EUR	69	TQE	E05xBKmB6M2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:10:13.307211 +0	FR0000125007	54.840	EUR	57	DXE	258Q034Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:10:59.688622 +0	FR0000125007	54.840	EUR	37	TQE	E05xBKmB6SEw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:08.701643 +0	FR0000125007	54.850	EUR	67	DXE	258Q035AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:08.710464 +0	FR0000125007	54.850	EUR	28	DXE	258Q035AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:08.799534 +0	FR0000125007	54.850	EUR	39	DXE	258Q035AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:18.819945 +0	FR0000125007	54.850	EUR	44	DXE	258Q035E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:37.549841 +0	FR0000125007	54.840	EUR	73	XPAR	202105132028289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:37.849649 +0	FR0000125007	54.840	EUR	37	DXE	258Q035GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:38.550527 +0	FR0000125007	54.840	EUR	65	XPAR	202105132028545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:38.557811 +0	FR0000125007	54.840	EUR	4	XPAR	202105132028801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:39.551916 +0	FR0000125007	54.840	EUR	30	XPAR	202105132029057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:40.053114 +0	FR0000125007	54.840	EUR	1	XPAR	202105132029313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:43.768470 +0	FR0000125007	54.840	EUR	36	DXE	258Q035HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:44.166147 +0	FR0000125007	54.840	EUR	20	TQE	E05xBKmB6WW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:44.966222 +0	FR0000125007	54.840	EUR	38	XPAR	202105132029569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:49.775625 +0	FR0000125007	54.830	EUR	177	XPAR	202105132031105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:50.177259 +0	FR0000125007	54.840	EUR	17	TQE	E05xBKmB6XBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:50.183043 +0	FR0000125007	54.840	EUR	55	TQE	E05xBKmB6XBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:11:50.278006 +0	FR0000125007	54.840	EUR	21	DXE	258Q035JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:19.639687 +0	FR0000125007	54.850	EUR	70	XPAR	202105132033409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:26.349323 +0	FR0000125007	54.850	EUR	61	DXE	258Q035PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:26.751608 +0	FR0000125007	54.840	EUR	85	DXE	258Q035Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:27.553098 +0	FR0000125007	54.830	EUR	102	XPAR	202105132034177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:27.559211 +0	FR0000125007	54.830	EUR	42	DXE	258Q035QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:44.082640 +0	FR0000125007	54.830	EUR	6	TQE	E05xBKmB6bgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:44.088725 +0	FR0000125007	54.830	EUR	16	TQE	E05xBKmB6bgy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:44.094391 +0	FR0000125007	54.830	EUR	10	TQE	E05xBKmB6bh1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:44.183827 +0	FR0000125007	54.830	EUR	71	DXE	258Q035TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:44.189250 +0	FR0000125007	54.830	EUR	66	TQE	E05xBKmB6bj5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:12:52.607513 +0	FR0000125007	54.830	EUR	53	TQE	E05xBKmB6cOv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:13:07.539070 +0	FR0000125007	54.830	EUR	56	DXE	258Q035XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:13:07.543411 +0	FR0000125007	54.830	EUR	131	XPAR	202105132035969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:13:07.739934 +0	FR0000125007	54.830	EUR	41	TQE	E05xBKmB6dgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:13:23.962517 +0	FR0000125007	54.820	EUR	79	TQE	E05xBKmB6f3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:05.521965 +0	FR0000125007	54.840	EUR	112	TQE	E05xBKmB6ib1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:05.620262 +0	FR0000125007	54.840	EUR	50	XPAR	202105132039553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:05.624962 +0	FR0000125007	54.840	EUR	12	XPAR	202105132039809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:06.123023 +0	FR0000125007	54.840	EUR	40	XPAR	202105132040065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:06.224031 +0	FR0000125007	54.840	EUR	85	DXE	258Q03689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:06.924275 +0	FR0000125007	54.840	EUR	57	XPAR	202105132040321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:06.928806 +0	FR0000125007	54.840	EUR	57	XPAR	202105132040577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:09.231182 +0	FR0000125007	54.830	EUR	45	XPAR	202105132040833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:14:33.283140 +0	FR0000125007	54.840	EUR	34	XPAR	202105132044161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:11.149402 +0	FR0000125007	54.830	EUR	129	XPAR	202105132044929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:28.982317 +0	FR0000125007	54.830	EUR	51	TQE	E05xBKmB6psW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:29.985187 +0	FR0000125007	54.830	EUR	16	DXE	258Q036RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:50.329334 +0	FR0000125007	54.830	EUR	17	DXE	258Q036V1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:50.734366 +0	FR0000125007	54.830	EUR	7	DXE	258Q036VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:53.837972 +0	FR0000125007	54.830	EUR	36	DXE	258Q036WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:58.239170 +0	FR0000125007	54.840	EUR	73	XPAR	202105132046721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:15:58.243076 +0	FR0000125007	54.840	EUR	23	XPAR	202105132046977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.015094 +0	FR0000125007	54.880	EUR	4	DXE	258Q037CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.021468 +0	FR0000125007	54.880	EUR	68	DXE	258Q037CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.616733 +0	FR0000125007	54.880	EUR	265	XPAR	202105132049025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.717196 +0	FR0000125007	54.880	EUR	80	DXE	258Q037CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.723184 +0	FR0000125007	54.880	EUR	100	DXE	258Q037CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:24.732647 +0	FR0000125007	54.880	EUR	13	DXE	258Q037CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:27.224324 +0	FR0000125007	54.880	EUR	37	XPAR	202105132049537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:36.045847 +0	FR0000125007	54.870	EUR	36	XPAR	202105132050561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:36.053876 +0	FR0000125007	54.870	EUR	49	DXE	258Q037GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:36.061110 +0	FR0000125007	54.870	EUR	120	TQE	E05xBKmB6xeN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:48.871710 +0	FR0000125007	54.870	EUR	42	XPAR	202105132051841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:49.674469 +0	FR0000125007	54.870	EUR	2	XPAR	202105132052097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:16:51.177033 +0	FR0000125007	54.870	EUR	1	XPAR	202105132053121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:06.904309 +0	FR0000125007	54.870	EUR	54	DXE	258Q037LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:14.321347 +0	FR0000125007	54.880	EUR	140	TQE	E05xBKmB710l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:17.430042 +0	FR0000125007	54.880	EUR	88	XPAR	202105132055425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:17.436461 +0	FR0000125007	54.880	EUR	23	XPAR	202105132055681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:25.946765 +0	FR0000125007	54.890	EUR	43	XPAR	202105132056193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:41.483410 +0	FR0000125007	54.900	EUR	100	XPAR	202105132057473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:41.492829 +0	FR0000125007	54.900	EUR	33	XPAR	202105132057729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:46.890775 +0	FR0000125007	54.900	EUR	34	XPAR	202105132057985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.492720 +0	FR0000125007	54.890	EUR	3	DXE	258Q037ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.499495 +0	FR0000125007	54.890	EUR	30	DXE	258Q03800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.506708 +0	FR0000125007	54.890	EUR	57	DXE	258Q03801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.511912 +0	FR0000125007	54.890	EUR	61	XPAR	202105132058753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.517103 +0	FR0000125007	54.890	EUR	61	TQE	E05xBKmB74xX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.522540 +0	FR0000125007	54.890	EUR	12	TQE	E05xBKmB74xc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.527860 +0	FR0000125007	54.890	EUR	11	TQE	E05xBKmB74xh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.533162 +0	FR0000125007	54.890	EUR	16	DXE	258Q03802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.538364 +0	FR0000125007	54.890	EUR	12	DXE	258Q03803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.544491 +0	FR0000125007	54.890	EUR	25	DXE	258Q03804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.550611 +0	FR0000125007	54.890	EUR	35	DXE	258Q03805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:17:49.555955 +0	FR0000125007	54.890	EUR	15	DXE	258Q03806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:01.917468 +0	FR0000125007	54.880	EUR	40	DXE	258Q0383A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:01.924257 +0	FR0000125007	54.880	EUR	39	TQE	E05xBKmB762T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:01.936177 +0	FR0000125007	54.880	EUR	64	XPAR	202105132059009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:18.555639 +0	FR0000125007	54.900	EUR	2	TQE	E05xBKmB780u	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:36.991316 +0	FR0000125007	54.890	EUR	22	DXE	258Q038D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:36.995878 +0	FR0000125007	54.890	EUR	101	DXE	258Q038D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:37.000426 +0	FR0000125007	54.890	EUR	11	TQE	E05xBKmB7A1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:37.005667 +0	FR0000125007	54.890	EUR	57	TQE	E05xBKmB7A1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:37.010014 +0	FR0000125007	54.890	EUR	123	XPAR	202105132062081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:43.701649 +0	FR0000125007	54.890	EUR	64	XPAR	202105132062593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:43.707603 +0	FR0000125007	54.890	EUR	62	DXE	258Q038EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:18:47.513515 +0	FR0000125007	54.880	EUR	36	TQE	E05xBKmB7BI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:45.736507 +0	FR0000125007	54.900	EUR	4	DXE	258Q038UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.163474 +0	FR0000125007	54.900	EUR	74	DXE	258Q038W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.169099 +0	FR0000125007	54.900	EUR	657	DXE	258Q038WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.174787 +0	FR0000125007	54.900	EUR	60	DXE	258Q038WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.180646 +0	FR0000125007	54.900	EUR	597	DXE	258Q038WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.186104 +0	FR0000125007	54.900	EUR	129	DXE	258Q038WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.191601 +0	FR0000125007	54.900	EUR	400	DXE	258Q038WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.196718 +0	FR0000125007	54.900	EUR	128	DXE	258Q038WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.201668 +0	FR0000125007	54.900	EUR	128	DXE	258Q038WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:19:59.206246 +0	FR0000125007	54.900	EUR	151	DXE	258Q038WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:08.994362 +0	FR0000125007	54.910	EUR	128	DXE	258Q0390I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:09.001253 +0	FR0000125007	54.910	EUR	122	DXE	258Q0390J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:21.925126 +0	FR0000125007	54.910	EUR	36	DXE	258Q0395Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:21.932137 +0	FR0000125007	54.910	EUR	100	XPAR	202105132067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:21.938353 +0	FR0000125007	54.910	EUR	43	XPAR	202105132067457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:37.053697 +0	FR0000125007	54.910	EUR	49	XPAR	202105132067713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:47.567846 +0	FR0000125007	54.910	EUR	40	XPAR	202105132068481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:20:59.994178 +0	FR0000125007	54.910	EUR	24	XPAR	202105132069505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:21:00.794519 +0	FR0000125007	54.910	EUR	8	XPAR	202105132070017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:21:01.497773 +0	FR0000125007	54.900	EUR	169	XPAR	202105132070529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:21:39.789047 +0	FR0000125007	54.890	EUR	67	DXE	258Q039M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:21:53.414611 +0	FR0000125007	54.890	EUR	40	XPAR	202105132073089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:21:53.715033 +0	FR0000125007	54.890	EUR	9	XPAR	202105132073345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:34.309513 +0	FR0000125007	54.890	EUR	24	DXE	258Q039WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:34.313570 +0	FR0000125007	54.890	EUR	30	DXE	258Q039WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:34.317824 +0	FR0000125007	54.890	EUR	8	DXE	258Q039WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:47.941996 +0	FR0000125007	54.910	EUR	27	XPAR	202105132075393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:47.951327 +0	FR0000125007	54.910	EUR	100	XPAR	202105132075649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:47.957586 +0	FR0000125007	54.910	EUR	40	XPAR	202105132075905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:51.444423 +0	FR0000125007	54.910	EUR	37	XPAR	202105132076161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:53.950347 +0	FR0000125007	54.900	EUR	132	XPAR	202105132077441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:53.957468 +0	FR0000125007	54.900	EUR	44	DXE	258Q03A2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:54.050660 +0	FR0000125007	54.900	EUR	84	XPAR	202105132077697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:54.060787 +0	FR0000125007	54.900	EUR	15	DXE	258Q03A2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:22:54.066572 +0	FR0000125007	54.900	EUR	10	DXE	258Q03A30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:23:02.680363 +0	FR0000125007	54.900	EUR	48	DXE	258Q03A56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:23:21.011367 +0	FR0000125007	54.890	EUR	52	XPAR	202105132078977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:23:46.164225 +0	FR0000125007	54.890	EUR	40	DXE	258Q03AFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:23:59.191649 +0	FR0000125007	54.890	EUR	47	XPAR	202105132080001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:24:13.627126 +0	FR0000125007	54.900	EUR	95	XPAR	202105132083841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:24:46.196609 +0	FR0000125007	54.910	EUR	7	XPAR	202105132086401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:24:46.897474 +0	FR0000125007	54.910	EUR	16	XPAR	202105132086657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:24:47.098463 +0	FR0000125007	54.910	EUR	139	XPAR	202105132086913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:24:47.498526 +0	FR0000125007	54.910	EUR	13	XPAR	202105132087169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:06.442786 +0	FR0000125007	54.900	EUR	21	DXE	258Q03AZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:06.449327 +0	FR0000125007	54.900	EUR	26	DXE	258Q03AZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:19.184339 +0	FR0000125007	54.900	EUR	70	DXE	258Q03B2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:19.190785 +0	FR0000125007	54.900	EUR	145	XPAR	202105132087425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:21.993565 +0	FR0000125007	54.880	EUR	45	XPAR	202105132089985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:34.632728 +0	FR0000125007	54.870	EUR	123	XPAR	202105132091009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:53.185052 +0	FR0000125007	54.870	EUR	55	DXE	258Q03BC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:25:58.696710 +0	FR0000125007	54.870	EUR	45	XPAR	202105132092801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:00.902326 +0	FR0000125007	54.870	EUR	73	XPAR	202105132093569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:13.230077 +0	FR0000125007	54.870	EUR	73	XPAR	202105132095361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:15.539331 +0	FR0000125007	54.870	EUR	65	DXE	258Q03BGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:15.545735 +0	FR0000125007	54.870	EUR	10	DXE	258Q03BGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:22.254053 +0	FR0000125007	54.870	EUR	79	XPAR	202105132097153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:22.262379 +0	FR0000125007	54.870	EUR	4	DXE	258Q03BHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:22.270983 +0	FR0000125007	54.870	EUR	100	DXE	258Q03BHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:22.276863 +0	FR0000125007	54.870	EUR	5	DXE	258Q03BHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:24.058170 +0	FR0000125007	54.860	EUR	69	DXE	258Q03BIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:24.064458 +0	FR0000125007	54.860	EUR	159	XPAR	202105132097665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:59.550820 +0	FR0000125007	54.860	EUR	109	XPAR	202105132099713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:26:59.558667 +0	FR0000125007	54.860	EUR	56	DXE	258Q03BQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:01.659064 +0	FR0000125007	54.860	EUR	50	DXE	258Q03BRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:05.473683 +0	FR0000125007	54.850	EUR	95	XPAR	202105132100737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:05.479569 +0	FR0000125007	54.850	EUR	44	DXE	258Q03BV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:27.732933 +0	FR0000125007	54.840	EUR	37	DXE	258Q03C30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:42.876312 +0	FR0000125007	54.830	EUR	1	TQE	E05xBKmB844U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:42.883906 +0	FR0000125007	54.830	EUR	80	TQE	E05xBKmB844W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:48.488471 +0	FR0000125007	54.830	EUR	18	DXE	258Q03CB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:48.493583 +0	FR0000125007	54.830	EUR	6	DXE	258Q03CB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:48.499119 +0	FR0000125007	54.830	EUR	1	DXE	258Q03CB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:27:49.090115 +0	FR0000125007	54.830	EUR	6	DXE	258Q03CBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:28:04.426351 +0	FR0000125007	54.820	EUR	153	XPAR	202105132101761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:28:12.540522 +0	FR0000125007	54.810	EUR	105	DXE	258Q03CHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:28:13.443055 +0	FR0000125007	54.810	EUR	33	XPAR	202105132106113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0513 16:28:38.095697 +0	FR0000125007	54.810	EUR	88	XPAR	202105132114561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:01:01.139604 +0	FR0000125007	54.870	EUR	39	XPAR	2021051444545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:01:29.595148 +0	FR0000125007	54.900	EUR	130	XPAR	2021051448129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:01:29.598862 +0	FR0000125007	54.890	EUR	57	XPAR	2021051448897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:02:02.952882 +0	FR0000125007	54.920	EUR	232	XPAR	2021051450689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:02:09.167388 +0	FR0000125007	54.940	EUR	45	XPAR	2021051452481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:02:25.904871 +0	FR0000125007	54.910	EUR	36	TQE	E05xuIG65QbS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:03:06.359575 +0	FR0000125007	54.940	EUR	150	XPAR	2021051456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:03:06.661441 +0	FR0000125007	54.920	EUR	66	XPAR	2021051457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:03:16.074619 +0	FR0000125007	54.910	EUR	145	XPAR	2021051458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:03:21.384170 +0	FR0000125007	54.880	EUR	29	XPAR	2021051459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:04.865750 +0	FR0000125007	54.880	EUR	257	DXE	258Q00198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:04.869531 +0	FR0000125007	54.880	EUR	257	DXE	258Q00199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:10.080709 +0	FR0000125007	54.880	EUR	257	DXE	258Q0019U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:10.084431 +0	FR0000125007	54.880	EUR	66	DXE	258Q0019V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:10.088374 +0	FR0000125007	54.880	EUR	163	DXE	258Q0019W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:10.180579 +0	FR0000125007	54.860	EUR	12	XPAR	2021051459905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:19.307402 +0	FR0000125007	54.860	EUR	2	XPAR	2021051460161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:04:34.645217 +0	FR0000125007	54.870	EUR	53	XPAR	2021051460929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:00.091039 +0	FR0000125007	54.860	EUR	24	XPAR	2021051462209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:00.097821 +0	FR0000125007	54.850	EUR	55	DXE	258Q001EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:00.105173 +0	FR0000125007	54.840	EUR	33	TQE	E05xuIG65jCk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:04.806396 +0	FR0000125007	54.840	EUR	103	XPAR	2021051463745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:04.810782 +0	FR0000125007	54.840	EUR	23	DXE	258Q001GC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:08.622020 +0	FR0000125007	54.850	EUR	6	DXE	258Q001HK	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:08.627021 +0	FR0000125007	54.850	EUR	3	DXE	258Q001HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:16.046522 +0	FR0000125007	54.880	EUR	14	XPAR	2021051464513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:16.050324 +0	FR0000125007	54.880	EUR	9	XPAR	2021051464769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.252808 +0	FR0000125007	54.870	EUR	83	DXE	258Q001JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.259017 +0	FR0000125007	54.850	EUR	28	TQE	E05xuIG65lw1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.263832 +0	FR0000125007	54.860	EUR	133	XPAR	2021051466561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.268057 +0	FR0000125007	54.860	EUR	57	DXE	258Q001JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.271366 +0	FR0000125007	54.840	EUR	202	XPAR	2021051468353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.349564 +0	FR0000125007	54.840	EUR	86	XPAR	2021051468609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.353046 +0	FR0000125007	54.840	EUR	9	XPAR	2021051468865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.356855 +0	FR0000125007	54.840	EUR	23	XPAR	2021051469377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.360479 +0	FR0000125007	54.840	EUR	297	XPAR	2021051469633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.363951 +0	FR0000125007	54.840	EUR	297	XPAR	2021051469889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.367373 +0	FR0000125007	54.840	EUR	65	XPAR	2021051470145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.370804 +0	FR0000125007	54.840	EUR	36	XPAR	2021051470401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.448844 +0	FR0000125007	54.840	EUR	188	XPAR	2021051470657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:17.452448 +0	FR0000125007	54.840	EUR	8	XPAR	2021051470913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.085775 +0	FR0000125007	54.840	EUR	74	DXE	258Q001O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.089738 +0	FR0000125007	54.840	EUR	297	XPAR	2021051471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.093777 +0	FR0000125007	54.840	EUR	277	XPAR	2021051471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.097320 +0	FR0000125007	54.840	EUR	20	XPAR	2021051471681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.100664 +0	FR0000125007	54.840	EUR	20	XPAR	2021051471937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.104005 +0	FR0000125007	54.840	EUR	20	XPAR	2021051472193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.107372 +0	FR0000125007	54.840	EUR	99	XPAR	2021051472449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.110669 +0	FR0000125007	54.840	EUR	56	XPAR	2021051472705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.186341 +0	FR0000125007	54.840	EUR	46	DXE	258Q001O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:32.191042 +0	FR0000125007	54.850	EUR	51	DXE	258Q001O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:38.899293 +0	FR0000125007	54.820	EUR	54	DXE	258Q001OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:38.904283 +0	FR0000125007	54.810	EUR	30	TQE	E05xuIG65oJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:38.910248 +0	FR0000125007	54.840	EUR	15	TQE	E05xuIG65oJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:39.303049 +0	FR0000125007	54.810	EUR	7	TQE	E05xuIG65oM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:39.308478 +0	FR0000125007	54.810	EUR	5	TQE	E05xuIG65oMb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:39.315001 +0	FR0000125007	54.810	EUR	3	TQE	E05xuIG65oMe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:44.519273 +0	FR0000125007	54.780	EUR	40	DXE	258Q001QC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:44.522482 +0	FR0000125007	54.780	EUR	36	XPAR	2021051474241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:05:44.619685 +0	FR0000125007	54.760	EUR	42	TQE	E05xuIG65p4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:02.661144 +0	FR0000125007	54.760	EUR	40	DXE	258Q001SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:02.665379 +0	FR0000125007	54.760	EUR	21	DXE	258Q001SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:02.669037 +0	FR0000125007	54.770	EUR	18	XPAR	2021051475777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:02.960269 +0	FR0000125007	54.750	EUR	75	XPAR	2021051476289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:02.963573 +0	FR0000125007	54.740	EUR	94	XPAR	2021051479105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:03.861847 +0	FR0000125007	54.760	EUR	18	XPAR	2021051481153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:03.865695 +0	FR0000125007	54.740	EUR	18	TQE	E05xuIG65qpq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:03.869531 +0	FR0000125007	54.740	EUR	18	TQE	E05xuIG65qqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.161958 +0	FR0000125007	54.760	EUR	100	XPAR	2021051481409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.362554 +0	FR0000125007	54.760	EUR	2	XPAR	2021051481665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.562396 +0	FR0000125007	54.760	EUR	98	XPAR	2021051481921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.565605 +0	FR0000125007	54.760	EUR	110	XPAR	2021051482177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.568826 +0	FR0000125007	54.760	EUR	40	XPAR	2021051482433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.572111 +0	FR0000125007	54.760	EUR	43	XPAR	2021051482689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.575301 +0	FR0000125007	54.760	EUR	14	XPAR	2021051482945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.666377 +0	FR0000125007	54.760	EUR	40	DXE	258Q001TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:04.673670 +0	FR0000125007	54.760	EUR	100	DXE	258Q001TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.266792 +0	FR0000125007	54.730	EUR	8	XPAR	2021051483457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.270433 +0	FR0000125007	54.730	EUR	96	XPAR	2021051483713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.274587 +0	FR0000125007	54.730	EUR	43	TQE	E05xuIG65r3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.278470 +0	FR0000125007	54.730	EUR	7	TQE	E05xuIG65r3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.282452 +0	FR0000125007	54.730	EUR	86	DXE	258Q001TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:05.286379 +0	FR0000125007	54.750	EUR	98	DXE	258Q001TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:08.376543 +0	FR0000125007	54.730	EUR	89	XPAR	2021051484737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:08.382933 +0	FR0000125007	54.730	EUR	63	DXE	258Q001V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:11.583428 +0	FR0000125007	54.720	EUR	19	XPAR	2021051485249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:11.586613 +0	FR0000125007	54.720	EUR	9	XPAR	2021051485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:11.589824 +0	FR0000125007	54.720	EUR	145	XPAR	2021051485761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:11.593529 +0	FR0000125007	54.720	EUR	44	DXE	258Q001W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:15.789573 +0	FR0000125007	54.710	EUR	38	XPAR	2021051486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:15.891587 +0	FR0000125007	54.700	EUR	6	XPAR	2021051488065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:15.897877 +0	FR0000125007	54.700	EUR	183	XPAR	2021051488321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:20.004561 +0	FR0000125007	54.670	EUR	8	XPAR	2021051490113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:20.007879 +0	FR0000125007	54.670	EUR	52	XPAR	2021051490369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:21.909574 +0	FR0000125007	54.660	EUR	42	XPAR	2021051490881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:22.110407 +0	FR0000125007	54.640	EUR	98	XPAR	2021051491649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:22.115151 +0	FR0000125007	54.640	EUR	53	XPAR	2021051491905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:22.212192 +0	FR0000125007	54.620	EUR	41	XPAR	2021051492417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:23.915315 +0	FR0000125007	54.610	EUR	130	XPAR	2021051493697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:24.116441 +0	FR0000125007	54.630	EUR	13	TQE	E05xuIG65tbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:24.216857 +0	FR0000125007	54.610	EUR	53	DXE	258Q001Z4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:24.417733 +0	FR0000125007	54.610	EUR	50	DXE	258Q001Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:25.018829 +0	FR0000125007	54.620	EUR	75	DXE	258Q001ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:25.219873 +0	FR0000125007	54.640	EUR	26	TQE	E05xuIG65tja	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:26.321907 +0	FR0000125007	54.640	EUR	8	TQE	E05xuIG65tpW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:30.329782 +0	FR0000125007	54.650	EUR	145	XPAR	2021051496001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:30.333737 +0	FR0000125007	54.650	EUR	48	TQE	E05xuIG65u8w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:32.234818 +0	FR0000125007	54.660	EUR	90	DXE	258Q0020C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:32.239037 +0	FR0000125007	54.660	EUR	70	DXE	258Q0020D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:33.337377 +0	FR0000125007	54.640	EUR	128	XPAR	2021051497025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:33.341340 +0	FR0000125007	54.640	EUR	57	DXE	258Q0020N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:36.943096 +0	FR0000125007	54.610	EUR	15	XPAR	2021051498561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:36.947930 +0	FR0000125007	54.610	EUR	66	XPAR	2021051498817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:36.953519 +0	FR0000125007	54.600	EUR	17	DXE	258Q0021G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:36.959523 +0	FR0000125007	54.600	EUR	28	DXE	258Q0021H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:36.965052 +0	FR0000125007	54.600	EUR	41	DXE	258Q0021I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:48.171203 +0	FR0000125007	54.620	EUR	19	DXE	258Q0024T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:49.573239 +0	FR0000125007	54.620	EUR	15	DXE	258Q00253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:52.883929 +0	FR0000125007	54.600	EUR	45	TQE	E05xuIG65x1y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:06:52.985152 +0	FR0000125007	54.610	EUR	29	DXE	258Q0025K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:03.810358 +0	FR0000125007	54.630	EUR	110	XPAR	20210514104193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:03.910639 +0	FR0000125007	54.630	EUR	75	DXE	258Q0027Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:03.914795 +0	FR0000125007	54.630	EUR	70	DXE	258Q00280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:03.919124 +0	FR0000125007	54.630	EUR	24	DXE	258Q00281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:03.923433 +0	FR0000125007	54.600	EUR	81	DXE	258Q00283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:04.011732 +0	FR0000125007	54.600	EUR	57	XPAR	20210514105473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:04.017300 +0	FR0000125007	54.610	EUR	5	XPAR	20210514105985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:04.511589 +0	FR0000125007	54.620	EUR	38	XPAR	20210514106497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:05.414193 +0	FR0000125007	54.620	EUR	4	XPAR	20210514106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:05.417596 +0	FR0000125007	54.620	EUR	7	XPAR	20210514107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:05.514731 +0	FR0000125007	54.600	EUR	70	XPAR	20210514107777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:05.519244 +0	FR0000125007	54.610	EUR	27	DXE	258Q00296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:05.523479 +0	FR0000125007	54.610	EUR	100	DXE	258Q00297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:06.015888 +0	FR0000125007	54.620	EUR	55	DXE	258Q0029E	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:06.020941 +0	FR0000125007	54.620	EUR	56	DXE	258Q0029F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:07.017588 +0	FR0000125007	54.610	EUR	100	XPAR	20210514108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:07.219548 +0	FR0000125007	54.610	EUR	5	XPAR	20210514108801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:07.720235 +0	FR0000125007	54.610	EUR	95	XPAR	20210514109057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:07.723808 +0	FR0000125007	54.610	EUR	85	XPAR	20210514109313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:07.727851 +0	FR0000125007	54.610	EUR	18	DXE	258Q0029O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:08.823875 +0	FR0000125007	54.640	EUR	8	TQE	E05xuIG65yw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:09.926538 +0	FR0000125007	54.650	EUR	37	XPAR	20210514111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:13.839219 +0	FR0000125007	54.660	EUR	100	XPAR	20210514111873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:14.142023 +0	FR0000125007	54.660	EUR	5	XPAR	20210514112129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:14.743783 +0	FR0000125007	54.660	EUR	92	XPAR	20210514113153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:15.447204 +0	FR0000125007	54.660	EUR	92	XPAR	20210514113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:15.450847 +0	FR0000125007	54.660	EUR	1	XPAR	20210514113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:15.454868 +0	FR0000125007	54.660	EUR	101	DXE	258Q002BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:15.948971 +0	FR0000125007	54.660	EUR	3	XPAR	20210514113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:16.050111 +0	FR0000125007	54.660	EUR	1	DXE	258Q002BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:16.151498 +0	FR0000125007	54.660	EUR	38	DXE	258Q002BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:16.154811 +0	FR0000125007	54.660	EUR	28	XPAR	20210514114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:16.158396 +0	FR0000125007	54.650	EUR	70	DXE	258Q002BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:16.161961 +0	FR0000125007	54.650	EUR	6	DXE	258Q002BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:17.256385 +0	FR0000125007	54.640	EUR	34	DXE	258Q002C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:17.767264 +0	FR0000125007	54.660	EUR	31	TQE	E05xuIG65zvu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:19.361931 +0	FR0000125007	54.620	EUR	60	XPAR	20210514115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:26.175697 +0	FR0000125007	54.610	EUR	58	XPAR	20210514116481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:50.021499 +0	FR0000125007	54.630	EUR	55	DXE	258Q002G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:50.025151 +0	FR0000125007	54.630	EUR	14	DXE	258Q002G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:07:51.826347 +0	FR0000125007	54.650	EUR	100	XPAR	20210514119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:04.353973 +0	FR0000125007	54.680	EUR	39	DXE	258Q002IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:04.956285 +0	FR0000125007	54.700	EUR	23	XPAR	20210514122625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:04.959850 +0	FR0000125007	54.710	EUR	55	XPAR	20210514122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:04.963499 +0	FR0000125007	54.700	EUR	39	DXE	258Q002IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:05.158193 +0	FR0000125007	54.690	EUR	36	XPAR	20210514123137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:08.167318 +0	FR0000125007	54.680	EUR	40	XPAR	20210514123905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:08.171091 +0	FR0000125007	54.680	EUR	77	DXE	258Q002JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:29.907086 +0	FR0000125007	54.720	EUR	50	DXE	258Q002ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:30.811450 +0	FR0000125007	54.700	EUR	35	DXE	258Q002MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:30.816929 +0	FR0000125007	54.700	EUR	110	DXE	258Q002MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:30.821844 +0	FR0000125007	54.700	EUR	31	DXE	258Q002MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:30.826922 +0	FR0000125007	54.700	EUR	27	XPAR	20210514128001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:31.410427 +0	FR0000125007	54.710	EUR	17	TQE	E05xuIG666n7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:31.912192 +0	FR0000125007	54.710	EUR	60	TQE	E05xuIG666qd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.421182 +0	FR0000125007	54.700	EUR	100	XPAR	20210514128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.426109 +0	FR0000125007	54.700	EUR	33	DXE	258Q002O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.431977 +0	FR0000125007	54.700	EUR	46	DXE	258Q002O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.437561 +0	FR0000125007	54.700	EUR	8	DXE	258Q002O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.821953 +0	FR0000125007	54.700	EUR	97	XPAR	20210514128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:36.825688 +0	FR0000125007	54.710	EUR	17	TQE	E05xuIG667BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:37.323774 +0	FR0000125007	54.700	EUR	26	DXE	258Q002O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:37.328545 +0	FR0000125007	54.700	EUR	73	DXE	258Q002O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:08:57.356354 +0	FR0000125007	54.700	EUR	110	XPAR	20210514129281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:05.971825 +0	FR0000125007	54.710	EUR	1	DXE	258Q002RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:09.474461 +0	FR0000125007	54.700	EUR	76	XPAR	20210514131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:09.575848 +0	FR0000125007	54.710	EUR	30	DXE	258Q002SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:10.276605 +0	FR0000125007	54.690	EUR	38	XPAR	20210514132353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.382297 +0	FR0000125007	54.680	EUR	33	DXE	258Q002SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.386538 +0	FR0000125007	54.670	EUR	32	TQE	E05xuIG669qg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.483118 +0	FR0000125007	54.670	EUR	62	DXE	258Q002SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.487067 +0	FR0000125007	54.670	EUR	22	XPAR	20210514133121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.490601 +0	FR0000125007	54.680	EUR	120	XPAR	20210514133377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.883635 +0	FR0000125007	54.660	EUR	5	XPAR	20210514133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:11.887305 +0	FR0000125007	54.660	EUR	95	XPAR	20210514134145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:19.302202 +0	FR0000125007	54.640	EUR	27	DXE	258Q002U2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:19.305960 +0	FR0000125007	54.640	EUR	50	DXE	258Q002U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:20.807217 +0	FR0000125007	54.630	EUR	40	DXE	258Q002US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:39.637891 +0	FR0000125007	54.620	EUR	100	XPAR	20210514136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:40.040101 +0	FR0000125007	54.620	EUR	38	DXE	258Q002X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:42.645984 +0	FR0000125007	54.630	EUR	22	XPAR	20210514138497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:43.047142 +0	FR0000125007	54.630	EUR	36	DXE	258Q002Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:43.248025 +0	FR0000125007	54.630	EUR	1	XPAR	20210514138753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:43.448590 +0	FR0000125007	54.630	EUR	4	XPAR	20210514139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:09:57.276831 +0	FR0000125007	54.630	EUR	100	XPAR	20210514139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:15.619198 +0	FR0000125007	54.690	EUR	46	DXE	258Q0032O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:15.818684 +0	FR0000125007	54.690	EUR	24	DXE	258Q0032S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:15.822667 +0	FR0000125007	54.690	EUR	21	DXE	258Q0032T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:44.362939 +0	FR0000125007	54.730	EUR	16	XPAR	20210514141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:45.267432 +0	FR0000125007	54.730	EUR	27	XPAR	20210514142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:45.271876 +0	FR0000125007	54.730	EUR	27	XPAR	20210514142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:46.770195 +0	FR0000125007	54.740	EUR	36	DXE	258Q00379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:46.773935 +0	FR0000125007	54.740	EUR	20	XPAR	20210514143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:52.078459 +0	FR0000125007	54.740	EUR	36	TQE	E05xuIG66Kl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:52.082559 +0	FR0000125007	54.740	EUR	33	DXE	258Q0038A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:52.086622 +0	FR0000125007	54.740	EUR	54	TQE	E05xuIG66Kl8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:55.782918 +0	FR0000125007	54.740	EUR	87	DXE	258Q0038M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:58.587665 +0	FR0000125007	54.750	EUR	1	DXE	258Q00394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:10:58.591889 +0	FR0000125007	54.750	EUR	26	DXE	258Q00395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:11:13.720467 +0	FR0000125007	54.770	EUR	80	DXE	258Q003B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:11:43.074314 +0	FR0000125007	54.810	EUR	116	DXE	258Q003EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:11:46.178089 +0	FR0000125007	54.820	EUR	92	DXE	258Q003FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:11:46.183580 +0	FR0000125007	54.790	EUR	31	TQE	E05xuIG66Q2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:11:56.599142 +0	FR0000125007	54.770	EUR	31	DXE	258Q003GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:07.423543 +0	FR0000125007	54.780	EUR	100	XPAR	20210514148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:16.742602 +0	FR0000125007	54.790	EUR	33	DXE	258Q003IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:16.746505 +0	FR0000125007	54.790	EUR	43	DXE	258Q003J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:16.842567 +0	FR0000125007	54.790	EUR	100	XPAR	20210514149761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:16.957494 +0	FR0000125007	54.770	EUR	21	TQE	E05xuIG66T3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:17.143403 +0	FR0000125007	54.790	EUR	1	XPAR	20210514150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:17.545292 +0	FR0000125007	54.790	EUR	17	XPAR	20210514150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:17.549610 +0	FR0000125007	54.790	EUR	24	XPAR	20210514150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:17.952401 +0	FR0000125007	54.790	EUR	1	XPAR	20210514150785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:17.962310 +0	FR0000125007	54.790	EUR	68	XPAR	20210514151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:19.351688 +0	FR0000125007	54.750	EUR	27	DXE	258Q003LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:19.355648 +0	FR0000125007	54.750	EUR	23	DXE	258Q003LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:19.359487 +0	FR0000125007	54.750	EUR	25	DXE	258Q003LI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:20.158101 +0	FR0000125007	54.740	EUR	90	DXE	258Q003LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:20.455860 +0	FR0000125007	54.740	EUR	18	TQE	E05xuIG66UCo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:20.461206 +0	FR0000125007	54.740	EUR	3	TQE	E05xuIG66UCr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:20.465830 +0	FR0000125007	54.730	EUR	41	DXE	258Q003LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:49.501817 +0	FR0000125007	54.770	EUR	18	XPAR	20210514154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:49.603130 +0	FR0000125007	54.770	EUR	23	DXE	258Q003QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:50.206425 +0	FR0000125007	54.770	EUR	13	DXE	258Q003QO	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:50.210300 +0	FR0000125007	54.770	EUR	5	DXE	258Q003QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:12:50.405184 +0	FR0000125007	54.770	EUR	14	XPAR	20210514154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:26.462801 +0	FR0000125007	54.790	EUR	57	XPAR	20210514155393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:26.665444 +0	FR0000125007	54.760	EUR	99	DXE	258Q003X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:27.568330 +0	FR0000125007	54.790	EUR	88	XPAR	20210514155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:27.571580 +0	FR0000125007	54.790	EUR	22	XPAR	20210514155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:32.778618 +0	FR0000125007	54.790	EUR	65	XPAR	20210514156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:35.084633 +0	FR0000125007	54.790	EUR	17	XPAR	20210514156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:43.394020 +0	FR0000125007	54.780	EUR	18	XPAR	20210514157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:43.494121 +0	FR0000125007	54.780	EUR	87	XPAR	20210514158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:43.595311 +0	FR0000125007	54.790	EUR	30	DXE	258Q003YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:43.599058 +0	FR0000125007	54.790	EUR	2	DXE	258Q003YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:45.705412 +0	FR0000125007	54.790	EUR	18	DXE	258Q003Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:47.616092 +0	FR0000125007	54.790	EUR	15	DXE	258Q003ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:13:48.018561 +0	FR0000125007	54.790	EUR	20	DXE	258Q00403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:03.981757 +0	FR0000125007	54.800	EUR	62	XPAR	20210514160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:03.986909 +0	FR0000125007	54.820	EUR	4	DXE	258Q0042O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:03.994078 +0	FR0000125007	54.820	EUR	33	DXE	258Q0042P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:04.000471 +0	FR0000125007	54.820	EUR	36	DXE	258Q0042Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:04.007285 +0	FR0000125007	54.820	EUR	2	DXE	258Q0042R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:04.785070 +0	FR0000125007	54.820	EUR	63	DXE	258Q00430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:05.789821 +0	FR0000125007	54.810	EUR	2	DXE	258Q00437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:05.891171 +0	FR0000125007	54.810	EUR	88	DXE	258Q00438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:06.489325 +0	FR0000125007	54.810	EUR	40	DXE	258Q0043A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:12.500508 +0	FR0000125007	54.810	EUR	37	TQE	E05xuIG66gSt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:14.703089 +0	FR0000125007	54.790	EUR	58	XPAR	20210514161025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:15.909269 +0	FR0000125007	54.810	EUR	2	TQE	E05xuIG66guS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:15.914750 +0	FR0000125007	54.810	EUR	6	TQE	E05xuIG66guU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:28.642168 +0	FR0000125007	54.780	EUR	85	XPAR	20210514161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:28.646996 +0	FR0000125007	54.780	EUR	39	TQE	E05xuIG66i6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:28.652102 +0	FR0000125007	54.780	EUR	100	XPAR	20210514162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:44.418609 +0	FR0000125007	54.770	EUR	60	DXE	258Q0048N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:44.421784 +0	FR0000125007	54.770	EUR	104	XPAR	20210514162561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:44.425012 +0	FR0000125007	54.770	EUR	7	XPAR	20210514162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:14:44.518657 +0	FR0000125007	54.770	EUR	112	XPAR	20210514163073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:04.103081 +0	FR0000125007	54.810	EUR	123	DXE	258Q004GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:04.107476 +0	FR0000125007	54.810	EUR	148	XPAR	20210514166401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:04.112475 +0	FR0000125007	54.810	EUR	33	TQE	E05xuIG66r6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:04.122475 +0	FR0000125007	54.810	EUR	3	TQE	E05xuIG66r6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:05.107323 +0	FR0000125007	54.810	EUR	194	DXE	258Q004HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:07.209031 +0	FR0000125007	54.810	EUR	31	DXE	258Q004I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:08.611644 +0	FR0000125007	54.810	EUR	2	DXE	258Q004IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:14.128194 +0	FR0000125007	54.810	EUR	153	XPAR	20210514169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:14.429196 +0	FR0000125007	54.790	EUR	12	DXE	258Q004K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:14.433758 +0	FR0000125007	54.790	EUR	106	DXE	258Q004K5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:17.444589 +0	FR0000125007	54.780	EUR	34	TQE	E05xuIG66suI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:20.551461 +0	FR0000125007	54.770	EUR	53	DXE	258Q004MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:20.565128 +0	FR0000125007	54.770	EUR	205	XPAR	20210514171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:20.662046 +0	FR0000125007	54.750	EUR	51	XPAR	20210514171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:34.890769 +0	FR0000125007	54.760	EUR	54	DXE	258Q004Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:16:34.898431 +0	FR0000125007	54.770	EUR	44	TQE	E05xuIG66vXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:08.672381 +0	FR0000125007	54.750	EUR	87	XPAR	20210514175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:09.070293 +0	FR0000125007	54.740	EUR	64	DXE	258Q004W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:09.074450 +0	FR0000125007	54.740	EUR	222	XPAR	20210514176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:09.078778 +0	FR0000125007	54.730	EUR	95	XPAR	20210514177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:09.082732 +0	FR0000125007	54.730	EUR	26	XPAR	20210514177665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:09.172448 +0	FR0000125007	54.720	EUR	56	TQE	E05xuIG66zHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:37.535126 +0	FR0000125007	54.710	EUR	50	DXE	258Q004ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:37.540930 +0	FR0000125007	54.710	EUR	35	DXE	258Q004ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:51.564126 +0	FR0000125007	54.680	EUR	53	XPAR	20210514180225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:52.666413 +0	FR0000125007	54.680	EUR	21	XPAR	20210514180481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:52.970508 +0	FR0000125007	54.680	EUR	28	DXE	258Q0051P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:53.167993 +0	FR0000125007	54.680	EUR	33	XPAR	20210514181249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:59.477118 +0	FR0000125007	54.680	EUR	20	XPAR	20210514182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:59.586925 +0	FR0000125007	54.680	EUR	7	XPAR	20210514182785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:17:59.977932 +0	FR0000125007	54.680	EUR	31	XPAR	20210514183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:00.578718 +0	FR0000125007	54.680	EUR	20	XPAR	20210514183553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:01.883772 +0	FR0000125007	54.680	EUR	32	XPAR	20210514183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:02.682668 +0	FR0000125007	54.680	EUR	1	XPAR	20210514184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:08.201294 +0	FR0000125007	54.700	EUR	100	XPAR	20210514187649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:08.204579 +0	FR0000125007	54.700	EUR	40	XPAR	20210514187905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:08.602095 +0	FR0000125007	54.700	EUR	48	XPAR	20210514189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:09.403836 +0	FR0000125007	54.700	EUR	1	XPAR	20210514189441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:09.407616 +0	FR0000125007	54.700	EUR	47	XPAR	20210514189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:10.406003 +0	FR0000125007	54.700	EUR	1	XPAR	20210514189953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:30.970629 +0	FR0000125007	54.720	EUR	111	DXE	258Q00573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:30.974898 +0	FR0000125007	54.720	EUR	100	DXE	258Q00574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:32.376829 +0	FR0000125007	54.720	EUR	67	DXE	258Q0057S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:33.473922 +0	FR0000125007	54.720	EUR	74	XPAR	20210514192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:33.975581 +0	FR0000125007	54.720	EUR	8	DXE	258Q00581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.276834 +0	FR0000125007	54.720	EUR	3	XPAR	20210514193281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.380395 +0	FR0000125007	54.720	EUR	28	XPAR	20210514193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.778492 +0	FR0000125007	54.720	EUR	49	XPAR	20210514193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.782592 +0	FR0000125007	54.720	EUR	40	DXE	258Q00585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.879350 +0	FR0000125007	54.710	EUR	53	DXE	258Q00588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:34.982531 +0	FR0000125007	54.710	EUR	6	TQE	E05xuIG678m2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:35.080102 +0	FR0000125007	54.710	EUR	27	TQE	E05xuIG678mx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:35.581945 +0	FR0000125007	54.700	EUR	100	XPAR	20210514194817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:35.586291 +0	FR0000125007	54.700	EUR	27	XPAR	20210514195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:36.486900 +0	FR0000125007	54.700	EUR	20	TQE	E05xuIG678w4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:38.288141 +0	FR0000125007	54.700	EUR	54	DXE	258Q00598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:38.292646 +0	FR0000125007	54.700	EUR	10	DXE	258Q00599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:43.597618 +0	FR0000125007	54.700	EUR	28	XPAR	20210514195585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:43.601505 +0	FR0000125007	54.700	EUR	2	XPAR	20210514195841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:51.017781 +0	FR0000125007	54.720	EUR	47	XPAR	20210514196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:58.128188 +0	FR0000125007	54.730	EUR	32	XPAR	20210514197633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:59.030844 +0	FR0000125007	54.730	EUR	32	XPAR	20210514197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:59.834914 +0	FR0000125007	54.730	EUR	2	XPAR	20210514198145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:59.839973 +0	FR0000125007	54.720	EUR	39	DXE	258Q005DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:18:59.936040 +0	FR0000125007	54.720	EUR	67	DXE	258Q005DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:00.236734 +0	FR0000125007	54.720	EUR	11	XPAR	20210514198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:00.842174 +0	FR0000125007	54.720	EUR	2	DXE	258Q005DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:00.942166 +0	FR0000125007	54.720	EUR	76	DXE	258Q005DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:01.038037 +0	FR0000125007	54.720	EUR	34	XPAR	20210514199169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:01.644361 +0	FR0000125007	54.720	EUR	50	DXE	258Q005DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:01.841142 +0	FR0000125007	54.720	EUR	1	XPAR	20210514199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:02.141535 +0	FR0000125007	54.720	EUR	8	XPAR	20210514200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:19:15.169277 +0	FR0000125007	54.730	EUR	58	DXE	258Q005F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:00.149233 +0	FR0000125007	54.800	EUR	19	DXE	258Q005LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:00.752130 +0	FR0000125007	54.800	EUR	3	DXE	258Q005LF	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.709027 +0	FR0000125007	54.810	EUR	35	XPAR	20210514204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.712941 +0	FR0000125007	54.800	EUR	107	DXE	258Q005Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.716674 +0	FR0000125007	54.790	EUR	44	TQE	E05xuIG67LRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.809848 +0	FR0000125007	54.780	EUR	14	DXE	258Q005QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.910634 +0	FR0000125007	54.780	EUR	58	DXE	258Q005QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:27.914577 +0	FR0000125007	54.780	EUR	38	DXE	258Q005QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:28.211976 +0	FR0000125007	54.780	EUR	1	XPAR	20210514205569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:28.215949 +0	FR0000125007	54.780	EUR	119	XPAR	20210514205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:28.219824 +0	FR0000125007	54.780	EUR	39	XPAR	20210514206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:28.612492 +0	FR0000125007	54.780	EUR	35	XPAR	20210514206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:28.616115 +0	FR0000125007	54.780	EUR	2	XPAR	20210514206849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:30.828254 +0	FR0000125007	54.790	EUR	36	XPAR	20210514208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:31.231361 +0	FR0000125007	54.790	EUR	89	DXE	258Q005RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:31.531771 +0	FR0000125007	54.790	EUR	27	DXE	258Q005RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:31.538853 +0	FR0000125007	54.790	EUR	11	DXE	258Q005S0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:31.827928 +0	FR0000125007	54.790	EUR	21	XPAR	20210514209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:31.836901 +0	FR0000125007	54.790	EUR	42	XPAR	20210514209409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:32.726369 +0	FR0000125007	54.790	EUR	2	XPAR	20210514209665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:32.828592 +0	FR0000125007	54.790	EUR	14	XPAR	20210514209921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:33.529746 +0	FR0000125007	54.790	EUR	5	XPAR	20210514210177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:33.631154 +0	FR0000125007	54.790	EUR	16	XPAR	20210514210433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:33.931297 +0	FR0000125007	54.790	EUR	5	XPAR	20210514210689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:34.433111 +0	FR0000125007	54.790	EUR	16	XPAR	20210514210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:35.134387 +0	FR0000125007	54.790	EUR	37	XPAR	20210514211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:42.148369 +0	FR0000125007	54.800	EUR	26	DXE	258Q005UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:48.966910 +0	FR0000125007	54.790	EUR	55	XPAR	20210514211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:49.667068 +0	FR0000125007	54.790	EUR	45	XPAR	20210514211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:49.670439 +0	FR0000125007	54.790	EUR	4	XPAR	20210514212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:20:49.674241 +0	FR0000125007	54.800	EUR	26	DXE	258Q005W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:15.821241 +0	FR0000125007	54.800	EUR	2	DXE	258Q0062O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:18.533691 +0	FR0000125007	54.800	EUR	39	TQE	E05xuIG67SyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:18.629970 +0	FR0000125007	54.800	EUR	1	DXE	258Q0064D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:19.231630 +0	FR0000125007	54.800	EUR	33	DXE	258Q0064F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:19.335924 +0	FR0000125007	54.800	EUR	53	DXE	258Q0064M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:19.340039 +0	FR0000125007	54.800	EUR	25	DXE	258Q0064N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:20.035789 +0	FR0000125007	54.800	EUR	1	DXE	258Q0064O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:20.138604 +0	FR0000125007	54.800	EUR	18	DXE	258Q0064P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.040279 +0	FR0000125007	54.800	EUR	5	DXE	258Q0064T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.142384 +0	FR0000125007	54.800	EUR	10	DXE	258Q0064U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.343804 +0	FR0000125007	54.800	EUR	8	DXE	258Q0064V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.443177 +0	FR0000125007	54.800	EUR	3	DXE	258Q00654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.543927 +0	FR0000125007	54.800	EUR	36	XPAR	20210514213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.554712 +0	FR0000125007	54.800	EUR	14	XPAR	20210514214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:21.748535 +0	FR0000125007	54.800	EUR	11	DXE	258Q00655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:22.154745 +0	FR0000125007	54.800	EUR	36	DXE	258Q0065B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:22.160247 +0	FR0000125007	54.800	EUR	52	DXE	258Q0065C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:25.062064 +0	FR0000125007	54.790	EUR	80	DXE	258Q0065X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:25.069283 +0	FR0000125007	54.790	EUR	100	DXE	258Q00660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:25.356729 +0	FR0000125007	54.790	EUR	34	DXE	258Q0066A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:39.582349 +0	FR0000125007	54.770	EUR	59	DXE	258Q00698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:40.286286 +0	FR0000125007	54.760	EUR	29	TQE	E05xuIG67WDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:50.303675 +0	FR0000125007	54.750	EUR	9	XPAR	20210514216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:21:50.805403 +0	FR0000125007	54.750	EUR	7	XPAR	20210514216577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:28.772055 +0	FR0000125007	54.740	EUR	60	DXE	258Q006IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:28.775824 +0	FR0000125007	54.730	EUR	7	TQE	E05xuIG67ccs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:28.779321 +0	FR0000125007	54.740	EUR	47	DXE	258Q006J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:35.687269 +0	FR0000125007	54.730	EUR	36	TQE	E05xuIG67dkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:58.827262 +0	FR0000125007	54.710	EUR	52	DXE	258Q006NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:22:58.833986 +0	FR0000125007	54.710	EUR	16	DXE	258Q006NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:31.077402 +0	FR0000125007	54.700	EUR	48	XPAR	20210514219137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:37.585553 +0	FR0000125007	54.700	EUR	21	XPAR	20210514219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:37.787808 +0	FR0000125007	54.700	EUR	1	XPAR	20210514219649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:47.201489 +0	FR0000125007	54.700	EUR	12	DXE	258Q006TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:47.305696 +0	FR0000125007	54.700	EUR	24	XPAR	20210514219905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:47.602346 +0	FR0000125007	54.700	EUR	7	XPAR	20210514220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:49.112948 +0	FR0000125007	54.720	EUR	24	DXE	258Q006U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:49.205080 +0	FR0000125007	54.710	EUR	22	XPAR	20210514220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:56.417334 +0	FR0000125007	54.720	EUR	46	XPAR	20210514223233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:56.618748 +0	FR0000125007	54.720	EUR	35	DXE	258Q006VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:57.220401 +0	FR0000125007	54.720	EUR	24	XPAR	20210514223489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:23:57.929124 +0	FR0000125007	54.720	EUR	30	DXE	258Q006VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:24:01.629409 +0	FR0000125007	54.720	EUR	32	XPAR	20210514224001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:24:01.641974 +0	FR0000125007	54.720	EUR	2	DXE	258Q006W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:24:09.444424 +0	FR0000125007	54.710	EUR	62	XPAR	20210514225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:24:09.744661 +0	FR0000125007	54.700	EUR	66	DXE	258Q006XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:24:09.748194 +0	FR0000125007	54.700	EUR	17	TQE	E05xuIG67nlO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:01.607744 +0	FR0000125007	54.680	EUR	28	DXE	258Q0073I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:01.611986 +0	FR0000125007	54.680	EUR	9	DXE	258Q0073J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:18.826746 +0	FR0000125007	54.690	EUR	44	XPAR	20210514226561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:43.565766 +0	FR0000125007	54.720	EUR	83	DXE	258Q0078V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:43.666195 +0	FR0000125007	54.710	EUR	178	XPAR	20210514228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:43.670115 +0	FR0000125007	54.710	EUR	19	TQE	E05xuIG67xlG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:44.368511 +0	FR0000125007	54.700	EUR	43	DXE	258Q00791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:25:44.371914 +0	FR0000125007	54.700	EUR	63	XPAR	20210514229121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:00.294665 +0	FR0000125007	54.680	EUR	74	XPAR	20210514230401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:00.298464 +0	FR0000125007	54.680	EUR	22	XPAR	20210514230657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:07.313716 +0	FR0000125007	54.660	EUR	63	XPAR	20210514230913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:19.132766 +0	FR0000125007	54.650	EUR	22	TQE	E05xuIG682Ey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:19.232498 +0	FR0000125007	54.650	EUR	21	TQE	E05xuIG682G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:20.636113 +0	FR0000125007	54.640	EUR	22	DXE	258Q007GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:20.640398 +0	FR0000125007	54.640	EUR	37	DXE	258Q007GT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:32.064510 +0	FR0000125007	54.660	EUR	88	XPAR	20210514235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:32.069255 +0	FR0000125007	54.660	EUR	45	DXE	258Q007IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:32.266608 +0	FR0000125007	54.650	EUR	71	DXE	258Q007IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:35.476148 +0	FR0000125007	54.640	EUR	123	XPAR	20210514235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:35.579633 +0	FR0000125007	54.620	EUR	53	DXE	258Q007JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:35.587149 +0	FR0000125007	54.630	EUR	50	XPAR	20210514237057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:26:35.594113 +0	FR0000125007	54.630	EUR	29	XPAR	20210514237313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:27:00.839392 +0	FR0000125007	54.630	EUR	60	DXE	258Q007MW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.290785 +0	FR0000125007	54.760	EUR	8	DXE	258Q007Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.294539 +0	FR0000125007	54.760	EUR	58	DXE	258Q007Y2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.390632 +0	FR0000125007	54.750	EUR	9	XPAR	20210514242433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.395513 +0	FR0000125007	54.750	EUR	148	XPAR	20210514242689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.399556 +0	FR0000125007	54.750	EUR	14	XPAR	20210514242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.493423 +0	FR0000125007	54.740	EUR	6	TQE	E05xuIG68Huz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.497842 +0	FR0000125007	54.740	EUR	22	TQE	E05xuIG68HvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.502403 +0	FR0000125007	54.730	EUR	59	DXE	258Q007YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:34.791039 +0	FR0000125007	54.710	EUR	148	XPAR	20210514243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.094286 +0	FR0000125007	54.700	EUR	53	XPAR	20210514244481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.395290 +0	FR0000125007	54.700	EUR	31	XPAR	20210514244993	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.399261 +0	FR0000125007	54.700	EUR	31	XPAR	20210514245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.403036 +0	FR0000125007	54.700	EUR	11	XPAR	20210514245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.407233 +0	FR0000125007	54.690	EUR	88	DXE	258Q007YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:37.495455 +0	FR0000125007	54.680	EUR	39	TQE	E05xuIG68IGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:47.216179 +0	FR0000125007	54.670	EUR	43	DXE	258Q007ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:47.315159 +0	FR0000125007	54.690	EUR	52	XPAR	20210514250113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:47.318653 +0	FR0000125007	54.690	EUR	21	XPAR	20210514250369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:47.322343 +0	FR0000125007	54.690	EUR	16	XPAR	20210514250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:47.916979 +0	FR0000125007	54.690	EUR	34	XPAR	20210514250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:48.918240 +0	FR0000125007	54.690	EUR	1	XPAR	20210514251905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:48.924589 +0	FR0000125007	54.690	EUR	21	XPAR	20210514252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.018691 +0	FR0000125007	54.690	EUR	76	DXE	258Q0080M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.022746 +0	FR0000125007	54.690	EUR	80	DXE	258Q0080N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.026616 +0	FR0000125007	54.690	EUR	22	DXE	258Q0080O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.419915 +0	FR0000125007	54.690	EUR	5	DXE	258Q0080Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.621520 +0	FR0000125007	54.690	EUR	5	DXE	258Q0080R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.625665 +0	FR0000125007	54.690	EUR	4	DXE	258Q0080S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.720530 +0	FR0000125007	54.690	EUR	2	XPAR	20210514252417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:49.820947 +0	FR0000125007	54.690	EUR	50	XPAR	20210514252673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:50.523320 +0	FR0000125007	54.690	EUR	9	DXE	258Q0080V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:28:50.624545 +0	FR0000125007	54.690	EUR	15	DXE	258Q0080W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:04.040523 +0	FR0000125007	54.680	EUR	80	XPAR	20210514252929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:04.045385 +0	FR0000125007	54.680	EUR	48	XPAR	20210514253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:25.083786 +0	FR0000125007	54.680	EUR	32	TQE	E05xuIG68NMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:25.090975 +0	FR0000125007	54.680	EUR	325	TQE	E05xuIG68NMe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:25.098874 +0	FR0000125007	54.680	EUR	343	TQE	E05xuIG68NMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:25.106585 +0	FR0000125007	54.670	EUR	49	TQE	E05xuIG68NN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.185963 +0	FR0000125007	54.660	EUR	119	XPAR	20210514254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.287646 +0	FR0000125007	54.650	EUR	65	DXE	258Q0084N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.387635 +0	FR0000125007	54.640	EUR	41	DXE	258Q0084Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.391437 +0	FR0000125007	54.640	EUR	36	DXE	258Q0084R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.395031 +0	FR0000125007	54.640	EUR	29	DXE	258Q0084S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:26.590659 +0	FR0000125007	54.630	EUR	50	XPAR	20210514256257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:28.692561 +0	FR0000125007	54.620	EUR	41	DXE	258Q00854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:44.928845 +0	FR0000125007	54.610	EUR	120	XPAR	20210514260609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:48.529963 +0	FR0000125007	54.610	EUR	6	XPAR	20210514261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:48.533938 +0	FR0000125007	54.610	EUR	8	XPAR	20210514262145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:48.537943 +0	FR0000125007	54.610	EUR	79	XPAR	20210514262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:48.542148 +0	FR0000125007	54.610	EUR	36	TQE	E05xuIG68Pw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:52.432537 +0	FR0000125007	54.600	EUR	82	XPAR	20210514262913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:53.134574 +0	FR0000125007	54.590	EUR	37	DXE	258Q0088R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:29:53.139160 +0	FR0000125007	54.590	EUR	53	DXE	258Q0088S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:02.046474 +0	FR0000125007	54.580	EUR	22	XPAR	20210514264961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:02.049886 +0	FR0000125007	54.580	EUR	64	XPAR	20210514265217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:12.072263 +0	FR0000125007	54.600	EUR	51	DXE	258Q008BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:12.971427 +0	FR0000125007	54.590	EUR	42	XPAR	20210514265985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:17.981573 +0	FR0000125007	54.590	EUR	22	DXE	258Q008CD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:18.283865 +0	FR0000125007	54.590	EUR	4	DXE	258Q008CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:18.687113 +0	FR0000125007	54.590	EUR	64	DXE	258Q008CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:26.994379 +0	FR0000125007	54.580	EUR	91	XPAR	20210514268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:27.096558 +0	FR0000125007	54.580	EUR	20	XPAR	20210514269057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:28.098539 +0	FR0000125007	54.590	EUR	36	DXE	258Q008DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:28.102052 +0	FR0000125007	54.590	EUR	10	DXE	258Q008DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:28.105520 +0	FR0000125007	54.590	EUR	2	DXE	258Q008DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:28.400063 +0	FR0000125007	54.590	EUR	20	DXE	258Q008DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:29.306137 +0	FR0000125007	54.590	EUR	6	DXE	258Q008DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:30:34.611936 +0	FR0000125007	54.590	EUR	36	DXE	258Q008E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:06.064264 +0	FR0000125007	54.600	EUR	36	DXE	258Q008KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:07.366371 +0	FR0000125007	54.590	EUR	6	DXE	258Q008KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:07.371469 +0	FR0000125007	54.590	EUR	87	DXE	258Q008KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:10.268948 +0	FR0000125007	54.590	EUR	12	XPAR	20210514272897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:10.272459 +0	FR0000125007	54.590	EUR	96	XPAR	20210514273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:11.370657 +0	FR0000125007	54.580	EUR	48	XPAR	20210514273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:24.697777 +0	FR0000125007	54.580	EUR	55	DXE	258Q008MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:24.702248 +0	FR0000125007	54.580	EUR	65	XPAR	20210514278273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:24.800375 +0	FR0000125007	54.570	EUR	60	TQE	E05xuIG68ZIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:24.807358 +0	FR0000125007	54.570	EUR	52	DXE	258Q008N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:27.004211 +0	FR0000125007	54.560	EUR	103	XPAR	20210514281089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.310128 +0	FR0000125007	54.570	EUR	37	XPAR	20210514282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.313550 +0	FR0000125007	54.570	EUR	50	XPAR	20210514282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.617564 +0	FR0000125007	54.570	EUR	4	XPAR	20210514282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.810993 +0	FR0000125007	54.570	EUR	31	XPAR	20210514283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.815089 +0	FR0000125007	54.570	EUR	50	XPAR	20210514283393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.819108 +0	FR0000125007	54.570	EUR	100	XPAR	20210514283649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:31.822860 +0	FR0000125007	54.570	EUR	110	XPAR	20210514283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:32.712762 +0	FR0000125007	54.570	EUR	21	XPAR	20210514284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:32.717159 +0	FR0000125007	54.570	EUR	100	XPAR	20210514284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:33.112211 +0	FR0000125007	54.570	EUR	3	XPAR	20210514284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:33.413388 +0	FR0000125007	54.570	EUR	18	XPAR	20210514284929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:33.417513 +0	FR0000125007	54.570	EUR	38	XPAR	20210514285185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.616266 +0	FR0000125007	54.560	EUR	23	XPAR	20210514285697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.620442 +0	FR0000125007	54.560	EUR	19	XPAR	20210514285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.624378 +0	FR0000125007	54.560	EUR	63	XPAR	20210514286209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.628876 +0	FR0000125007	54.550	EUR	17	DXE	258Q008NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.633479 +0	FR0000125007	54.550	EUR	19	DXE	258Q008NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.637659 +0	FR0000125007	54.550	EUR	32	XPAR	20210514287233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:37.642221 +0	FR0000125007	54.550	EUR	14	DXE	258Q008NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:38.219760 +0	FR0000125007	54.540	EUR	53	XPAR	20210514288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:39.623587 +0	FR0000125007	54.540	EUR	99	DXE	258Q008OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:39.627797 +0	FR0000125007	54.540	EUR	6	DXE	258Q008OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:39.724375 +0	FR0000125007	54.540	EUR	378	XPAR	20210514290817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.128501 +0	FR0000125007	54.540	EUR	50	XPAR	20210514294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.131896 +0	FR0000125007	54.540	EUR	100	XPAR	20210514294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.135321 +0	FR0000125007	54.540	EUR	35	XPAR	20210514294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.138755 +0	FR0000125007	54.540	EUR	24	XPAR	20210514294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.142147 +0	FR0000125007	54.540	EUR	27	XPAR	20210514295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.145541 +0	FR0000125007	54.540	EUR	64	XPAR	20210514295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.326453 +0	FR0000125007	54.520	EUR	23	XPAR	20210514296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.330394 +0	FR0000125007	54.530	EUR	27	TQE	E05xuIG68bFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.828409 +0	FR0000125007	54.520	EUR	29	DXE	258Q008OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:40.832100 +0	FR0000125007	54.510	EUR	66	DXE	258Q008OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:41.428681 +0	FR0000125007	54.520	EUR	230	XPAR	20210514297217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:42.331440 +0	FR0000125007	54.520	EUR	50	XPAR	20210514300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:42.336049 +0	FR0000125007	54.520	EUR	24	XPAR	20210514300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:42.831957 +0	FR0000125007	54.520	EUR	36	XPAR	20210514300801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:42.836021 +0	FR0000125007	54.520	EUR	50	XPAR	20210514301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:43.132319 +0	FR0000125007	54.520	EUR	21	XPAR	20210514301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:45.249744 +0	FR0000125007	54.510	EUR	37	TQE	E05xuIG68biM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:45.334937 +0	FR0000125007	54.520	EUR	78	XPAR	20210514303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.551970 +0	FR0000125007	54.510	EUR	6	TQE	E05xuIG68cGK	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.556313 +0	FR0000125007	54.510	EUR	7	TQE	E05xuIG68cGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.559960 +0	FR0000125007	54.510	EUR	16	TQE	E05xuIG68cGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.563493 +0	FR0000125007	54.510	EUR	7	TQE	E05xuIG68cGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.566707 +0	FR0000125007	54.520	EUR	8	XPAR	20210514305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.569912 +0	FR0000125007	54.520	EUR	9	XPAR	20210514305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.951499 +0	FR0000125007	54.520	EUR	36	XPAR	20210514306433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.954925 +0	FR0000125007	54.520	EUR	100	XPAR	20210514306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:51.958340 +0	FR0000125007	54.520	EUR	5	XPAR	20210514306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:52.754263 +0	FR0000125007	54.520	EUR	31	XPAR	20210514307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:53.155342 +0	FR0000125007	54.520	EUR	17	DXE	258Q008PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:53.159482 +0	FR0000125007	54.520	EUR	38	DXE	258Q008PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:53.657928 +0	FR0000125007	54.520	EUR	27	DXE	258Q008PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:31:59.166471 +0	FR0000125007	54.510	EUR	44	DXE	258Q008QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:03.977837 +0	FR0000125007	54.520	EUR	29	XPAR	20210514309249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:04.084586 +0	FR0000125007	54.520	EUR	32	DXE	258Q008R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:05.084310 +0	FR0000125007	54.510	EUR	39	XPAR	20210514310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.093930 +0	FR0000125007	54.510	EUR	99	XPAR	20210514313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.394618 +0	FR0000125007	54.520	EUR	36	DXE	258Q008RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.398349 +0	FR0000125007	54.520	EUR	1	DXE	258Q008S0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.596109 +0	FR0000125007	54.510	EUR	2	XPAR	20210514313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.600946 +0	FR0000125007	54.510	EUR	89	XPAR	20210514313857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.614291 +0	FR0000125007	54.500	EUR	74	DXE	258Q008S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.618117 +0	FR0000125007	54.500	EUR	121	XPAR	20210514315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.622485 +0	FR0000125007	54.500	EUR	37	TQE	E05xuIG68dIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.698033 +0	FR0000125007	54.490	EUR	38	DXE	258Q008SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.703825 +0	FR0000125007	54.490	EUR	10	DXE	258Q008SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.897598 +0	FR0000125007	54.490	EUR	11	TQE	E05xuIG68doB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.901657 +0	FR0000125007	54.490	EUR	7	TQE	E05xuIG68doD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.905309 +0	FR0000125007	54.490	EUR	34	XPAR	20210514316929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.908947 +0	FR0000125007	54.490	EUR	25	XPAR	20210514317185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:10.912456 +0	FR0000125007	54.490	EUR	24	XPAR	20210514317441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:11.598984 +0	FR0000125007	54.490	EUR	22	XPAR	20210514317697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:12.313609 +0	FR0000125007	54.490	EUR	2	XPAR	20210514319489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:13.306721 +0	FR0000125007	54.490	EUR	12	XPAR	20210514320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:13.311155 +0	FR0000125007	54.490	EUR	37	DXE	258Q008UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:13.407407 +0	FR0000125007	54.490	EUR	34	XPAR	20210514321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:13.906285 +0	FR0000125007	54.490	EUR	34	XPAR	20210514321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:13.909867 +0	FR0000125007	54.490	EUR	21	XPAR	20210514321537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:14.507658 +0	FR0000125007	54.490	EUR	30	XPAR	20210514321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:14.708821 +0	FR0000125007	54.490	EUR	27	XPAR	20210514322049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:15.009360 +0	FR0000125007	54.490	EUR	21	XPAR	20210514322305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:15.209846 +0	FR0000125007	54.490	EUR	3	XPAR	20210514322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:22.122291 +0	FR0000125007	54.480	EUR	76	XPAR	20210514323329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:26.145293 +0	FR0000125007	54.470	EUR	3	XPAR	20210514325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:29.039221 +0	FR0000125007	54.480	EUR	30	DXE	258Q008YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:31.851930 +0	FR0000125007	54.470	EUR	123	DXE	258Q008Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:31.857031 +0	FR0000125007	54.470	EUR	194	XPAR	20210514326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:36.458474 +0	FR0000125007	54.460	EUR	139	XPAR	20210514329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:36.463426 +0	FR0000125007	54.460	EUR	53	TQE	E05xuIG68h63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:36.561208 +0	FR0000125007	54.460	EUR	26	TQE	E05xuIG68h6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:44.277758 +0	FR0000125007	54.500	EUR	19	TQE	E05xuIG68i3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:44.281545 +0	FR0000125007	54.480	EUR	20	DXE	258Q0092G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:44.288743 +0	FR0000125007	54.500	EUR	101	DXE	258Q0092H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:44.778774 +0	FR0000125007	54.500	EUR	40	TQE	E05xuIG68i6t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:44.785763 +0	FR0000125007	54.500	EUR	15	TQE	E05xuIG68i6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:45.580604 +0	FR0000125007	54.520	EUR	34	DXE	258Q0092L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:45.980808 +0	FR0000125007	54.520	EUR	100	XPAR	20210514338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:45.984450 +0	FR0000125007	54.520	EUR	110	XPAR	20210514338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:45.987968 +0	FR0000125007	54.520	EUR	100	XPAR	20210514338945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.385238 +0	FR0000125007	54.510	EUR	144	XPAR	20210514340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.389141 +0	FR0000125007	54.520	EUR	30	TQE	E05xuIG68iTc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.393514 +0	FR0000125007	54.520	EUR	33	DXE	258Q0093M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.397486 +0	FR0000125007	54.520	EUR	100	DXE	258Q0093N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.401489 +0	FR0000125007	54.530	EUR	24	DXE	258Q0093O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:48.485874 +0	FR0000125007	54.510	EUR	100	DXE	258Q0093P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:51.589573 +0	FR0000125007	54.510	EUR	138	XPAR	20210514342273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:51.593151 +0	FR0000125007	54.510	EUR	35	XPAR	20210514342529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:51.597508 +0	FR0000125007	54.500	EUR	71	DXE	258Q0093X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:51.890212 +0	FR0000125007	54.510	EUR	15	TQE	E05xuIG68iiii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:51.990120 +0	FR0000125007	54.510	EUR	53	XPAR	20210514342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:52.091947 +0	FR0000125007	54.520	EUR	40	DXE	258Q00941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:53.093266 +0	FR0000125007	54.520	EUR	5	DXE	258Q00942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:32:53.098600 +0	FR0000125007	54.520	EUR	26	DXE	258Q00943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.010415 +0	FR0000125007	54.500	EUR	190	XPAR	20210514344065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.014149 +0	FR0000125007	54.500	EUR	11	XPAR	20210514344321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.018084 +0	FR0000125007	54.490	EUR	3	TQE	E05xuIG68jYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.021988 +0	FR0000125007	54.490	EUR	29	TQE	E05xuIG68jYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.025981 +0	FR0000125007	54.490	EUR	3	TQE	E05xuIG68jYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.030317 +0	FR0000125007	54.500	EUR	45	DXE	258Q0094U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:02.110433 +0	FR0000125007	54.490	EUR	23	DXE	258Q0094X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:12.925906 +0	FR0000125007	54.510	EUR	38	DXE	258Q0096Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.301909 +0	FR0000125007	54.540	EUR	28	DXE	258Q009AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.307648 +0	FR0000125007	54.540	EUR	91	DXE	258Q009AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.313759 +0	FR0000125007	54.540	EUR	185	XPAR	20210514349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.320718 +0	FR0000125007	54.540	EUR	4	TQE	E05xuIG68o8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.328262 +0	FR0000125007	54.540	EUR	7	TQE	E05xuIG68o8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.334950 +0	FR0000125007	54.540	EUR	4	TQE	E05xuIG68o8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.340156 +0	FR0000125007	54.540	EUR	50	XPAR	20210514349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.402465 +0	FR0000125007	54.550	EUR	100	XPAR	20210514350209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.406141 +0	FR0000125007	54.550	EUR	50	XPAR	20210514350465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.412207 +0	FR0000125007	54.550	EUR	32	XPAR	20210514350721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:51.902938 +0	FR0000125007	54.530	EUR	102	XPAR	20210514351489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:54.104909 +0	FR0000125007	54.540	EUR	51	TQE	E05xuIG68oPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:54.109108 +0	FR0000125007	54.540	EUR	84	TQE	E05xuIG68oPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:33:54.114351 +0	FR0000125007	54.540	EUR	365	TQE	E05xuIG68oPh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:34:31.960751 +0	FR0000125007	54.550	EUR	14	DXE	258Q009EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:34:31.964434 +0	FR0000125007	54.550	EUR	31	DXE	258Q009EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:34:32.059234 +0	FR0000125007	54.530	EUR	17	XPAR	20210514355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:34:36.867639 +0	FR0000125007	54.530	EUR	2	XPAR	20210514356353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:34:54.696443 +0	FR0000125007	54.550	EUR	36	TQE	E05xuIG68syc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:09.018028 +0	FR0000125007	54.570	EUR	77	XPAR	20210514357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:11.926411 +0	FR0000125007	54.550	EUR	114	DXE	258Q009IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:11.931405 +0	FR0000125007	54.550	EUR	120	XPAR	20210514358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:21.535750 +0	FR0000125007	54.550	EUR	79	XPAR	20210514358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:23.435421 +0	FR0000125007	54.530	EUR	120	DXE	258Q009JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:23.438980 +0	FR0000125007	54.530	EUR	37	XPAR	20210514359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:33.556013 +0	FR0000125007	54.510	EUR	82	DXE	258Q009MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:41.771441 +0	FR0000125007	54.510	EUR	49	TQE	E05xuIG68yQm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:41.775424 +0	FR0000125007	54.510	EUR	98	DXE	258Q009OB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:35:46.579522 +0	FR0000125007	54.510	EUR	128	DXE	258Q009OY	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:02.110293 +0	FR0000125007	54.520	EUR	224	XPAR	20210514367873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:02.113615 +0	FR0000125007	54.520	EUR	26	XPAR	20210514368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:02.116831 +0	FR0000125007	54.520	EUR	10	XPAR	20210514368385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:02.120012 +0	FR0000125007	54.520	EUR	50	XPAR	20210514368641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:02.123191 +0	FR0000125007	54.520	EUR	137	XPAR	20210514368897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:07.823068 +0	FR0000125007	54.500	EUR	45	XPAR	20210514369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:11.629350 +0	FR0000125007	54.490	EUR	69	DXE	258Q009SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:11.634836 +0	FR0000125007	54.480	EUR	48	DXE	258Q009SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:18.642596 +0	FR0000125007	54.470	EUR	51	XPAR	20210514372737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.043643 +0	FR0000125007	54.460	EUR	55	DXE	258Q009TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.047510 +0	FR0000125007	54.460	EUR	3	TQE	E05xuIG692wj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.051257 +0	FR0000125007	54.460	EUR	8	TQE	E05xuIG692wm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.054954 +0	FR0000125007	54.460	EUR	6	TQE	E05xuIG692ws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.058666 +0	FR0000125007	54.460	EUR	6	TQE	E05xuIG692wv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.062464 +0	FR0000125007	54.460	EUR	4	TQE	E05xuIG692wy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:19.066240 +0	FR0000125007	54.460	EUR	9	TQE	E05xuIG692x1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:31.156784 +0	FR0000125007	54.450	EUR	86	XPAR	20210514373249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:36:49.581609 +0	FR0000125007	54.440	EUR	78	DXE	258Q009WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:30.434089 +0	FR0000125007	54.450	EUR	57	DXE	258Q000A0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:30.438958 +0	FR0000125007	54.450	EUR	40	XPAR	20210514379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:30.936794 +0	FR0000125007	54.450	EUR	14	XPAR	20210514380673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:32.034837 +0	FR0000125007	54.460	EUR	102	DXE	258Q000A0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:32.039372 +0	FR0000125007	54.460	EUR	24	DXE	258Q000A0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:32.736202 +0	FR0000125007	54.460	EUR	48	DXE	258Q000A17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:32.740161 +0	FR0000125007	54.460	EUR	2	DXE	258Q000A18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:44.356829 +0	FR0000125007	54.500	EUR	158	XPAR	20210514383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:44.361819 +0	FR0000125007	54.500	EUR	50	XPAR	20210514383489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:44.367208 +0	FR0000125007	54.500	EUR	100	XPAR	20210514383745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:45.254937 +0	FR0000125007	54.500	EUR	1	XPAR	20210514384001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:45.355798 +0	FR0000125007	54.500	EUR	54	XPAR	20210514384257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:45.360746 +0	FR0000125007	54.500	EUR	61	XPAR	20210514384513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:51.770967 +0	FR0000125007	54.500	EUR	36	DXE	258Q000A41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:37:51.774823 +0	FR0000125007	54.500	EUR	96	DXE	258Q000A42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:03.394871 +0	FR0000125007	54.500	EUR	84	XPAR	20210514387585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:03.597693 +0	FR0000125007	54.500	EUR	70	DXE	258Q000A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:04.899541 +0	FR0000125007	54.500	EUR	50	XPAR	20210514387841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:09.007249 +0	FR0000125007	54.500	EUR	97	XPAR	20210514388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:09.010669 +0	FR0000125007	54.500	EUR	38	XPAR	20210514388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:29.036084 +0	FR0000125007	54.510	EUR	38	DXE	258Q000A76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:29.837162 +0	FR0000125007	54.510	EUR	38	DXE	258Q000A77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:35.658936 +0	FR0000125007	54.510	EUR	44	DXE	258Q000A8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.050452 +0	FR0000125007	54.510	EUR	40	DXE	258Q000A8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.054544 +0	FR0000125007	54.510	EUR	27	DXE	258Q000A8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.752198 +0	FR0000125007	54.530	EUR	65	DXE	258Q000A96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.756959 +0	FR0000125007	54.530	EUR	119	XPAR	20210514391425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.761969 +0	FR0000125007	54.530	EUR	59	TQE	E05xuIG69GCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:36.851819 +0	FR0000125007	54.530	EUR	59	TQE	E05xuIG69GED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:37.174186 +0	FR0000125007	54.530	EUR	43	DXE	258Q000A9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:37.186096 +0	FR0000125007	54.530	EUR	61	XPAR	20210514391937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:44.967373 +0	FR0000125007	54.530	EUR	55	DXE	258Q000AAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:52.274060 +0	FR0000125007	54.530	EUR	85	XPAR	20210514392705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:38:52.279179 +0	FR0000125007	54.530	EUR	10	XPAR	20210514392961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:39:50.469122 +0	FR0000125007	54.560	EUR	17	DXE	258Q000AJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:11.703328 +0	FR0000125007	54.580	EUR	136	XPAR	20210514395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:11.804724 +0	FR0000125007	54.570	EUR	7	DXE	258Q000AO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:11.811348 +0	FR0000125007	54.570	EUR	54	DXE	258Q000AO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:11.816873 +0	FR0000125007	54.570	EUR	127	XPAR	20210514396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:12.003159 +0	FR0000125007	54.560	EUR	34	TQE	E05xuIG69O2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:21.329764 +0	FR0000125007	54.560	EUR	118	DXE	258Q000AQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:36.163145 +0	FR0000125007	54.550	EUR	59	XPAR	20210514397313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:36.166417 +0	FR0000125007	54.550	EUR	45	XPAR	20210514397569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:36.170227 +0	FR0000125007	54.550	EUR	77	DXE	258Q000ATX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:40:36.563081 +0	FR0000125007	54.540	EUR	36	XPAR	20210514398081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:42:01.187915 +0	FR0000125007	54.530	EUR	19	DXE	258Q000B6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:42:01.194856 +0	FR0000125007	54.530	EUR	125	DXE	258Q000B6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:42:01.199691 +0	FR0000125007	54.530	EUR	101	XPAR	20210514399873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:42:01.204631 +0	FR0000125007	54.530	EUR	40	TQE	E05xuIG69XuK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:43:01.364295 +0	FR0000125007	54.600	EUR	109	XPAR	20210514401921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:01.038635 +0	FR0000125007	54.630	EUR	39	XPAR	20210514402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:01.042306 +0	FR0000125007	54.630	EUR	154	DXE	258Q000BL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:01.045913 +0	FR0000125007	54.630	EUR	79	DXE	258Q000BL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:01.049459 +0	FR0000125007	54.620	EUR	43	TQE	E05xuIG69hNa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:02.641962 +0	FR0000125007	54.600	EUR	17	TQE	E05xuIG69hbZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:02.645891 +0	FR0000125007	54.600	EUR	54	TQE	E05xuIG69hbb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:26.675583 +0	FR0000125007	54.590	EUR	48	XPAR	20210514403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:26.875722 +0	FR0000125007	54.580	EUR	62	DXE	258Q000BPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:27.077096 +0	FR0000125007	54.570	EUR	74	DXE	258Q000BPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:37.297721 +0	FR0000125007	54.560	EUR	1	DXE	258Q000BQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:39.896847 +0	FR0000125007	54.550	EUR	11	TQE	E05xuIG69IEu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:58.524506 +0	FR0000125007	54.560	EUR	121	XPAR	20210514407297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:58.724640 +0	FR0000125007	54.560	EUR	79	XPAR	20210514407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:58.825794 +0	FR0000125007	54.560	EUR	28	DXE	258Q000BTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:59.125592 +0	FR0000125007	54.560	EUR	63	XPAR	20210514408321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:59.729032 +0	FR0000125007	54.550	EUR	77	DXE	258Q000BU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:59.733426 +0	FR0000125007	54.550	EUR	36	DXE	258Q000BU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:44:59.737785 +0	FR0000125007	54.550	EUR	2	DXE	258Q000BU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:00.230322 +0	FR0000125007	54.550	EUR	72	XPAR	20210514411137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:00.235226 +0	FR0000125007	54.550	EUR	11	XPAR	20210514411393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:00.242238 +0	FR0000125007	54.550	EUR	49	TQE	E05xuIG69nKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:00.532142 +0	FR0000125007	54.530	EUR	37	DXE	258Q000BUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:00.536016 +0	FR0000125007	54.530	EUR	38	DXE	258Q000BUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:21.371980 +0	FR0000125007	54.520	EUR	14	DXE	258Q000BXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:33.086850 +0	FR0000125007	54.550	EUR	34	DXE	258Q000BZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:33.091781 +0	FR0000125007	54.550	EUR	53	DXE	258Q000BZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:33.096455 +0	FR0000125007	54.550	EUR	66	DXE	258Q000BZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:53.729154 +0	FR0000125007	54.580	EUR	42	TQE	E05xuIG69tE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:45:53.737413 +0	FR0000125007	54.580	EUR	77	DXE	258Q00C28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:36.883654 +0	FR0000125007	54.600	EUR	1	TQE	E05xuIG69xYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:43.095362 +0	FR0000125007	54.600	EUR	106	DXE	258Q00C8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:43.295542 +0	FR0000125007	54.590	EUR	119	DXE	258Q00C8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:43.299271 +0	FR0000125007	54.590	EUR	60	TQE	E05xuIG69yCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:43.302721 +0	FR0000125007	54.590	EUR	85	XPAR	20210514419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:44.897474 +0	FR0000125007	54.590	EUR	47	DXE	258Q00C8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:44.902054 +0	FR0000125007	54.590	EUR	52	XPAR	20210514419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:46.201046 +0	FR0000125007	54.580	EUR	4	DXE	258Q00C8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:46:46.599370 +0	FR0000125007	54.590	EUR	47	XPAR	20210514421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:47:56.398181 +0	FR0000125007	54.640	EUR	63	XPAR	20210514423937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:47:58.599214 +0	FR0000125007	54.640	EUR	37	XPAR	20210514424193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:47:58.604917 +0	FR0000125007	54.640	EUR	64	XPAR	20210514424449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:00.402904 +0	FR0000125007	54.640	EUR	41	XPAR	20210514424705	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:05.110595 +0	FR0000125007	54.650	EUR	30	DXE	258Q00CH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:24.444073 +0	FR0000125007	54.680	EUR	100	DXE	258Q00CKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:24.449418 +0	FR0000125007	54.680	EUR	70	DXE	258Q00CKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:24.454402 +0	FR0000125007	54.680	EUR	52	DXE	258Q00CKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:24.459372 +0	FR0000125007	54.680	EUR	22	DXE	258Q00CKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:31.654123 +0	FR0000125007	54.670	EUR	75	DXE	258Q00CM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.974679 +0	FR0000125007	54.690	EUR	79	XPAR	20210514431105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.979985 +0	FR0000125007	54.660	EUR	8	TQE	E05xuIG6AAFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.984518 +0	FR0000125007	54.660	EUR	56	TQE	E05xuIG6AAFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.988596 +0	FR0000125007	54.660	EUR	78	DXE	258Q00CNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.992482 +0	FR0000125007	54.660	EUR	49	DXE	258Q00CNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.996061 +0	FR0000125007	54.660	EUR	50	XPAR	20210514432641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:46.999690 +0	FR0000125007	54.660	EUR	23	XPAR	20210514432897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:47.003296 +0	FR0000125007	54.660	EUR	54	XPAR	20210514433153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:47.071653 +0	FR0000125007	54.650	EUR	121	XPAR	20210514433665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:54.680085 +0	FR0000125007	54.650	EUR	4	TQE	E05xuIG6AAjT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:54.685854 +0	FR0000125007	54.650	EUR	34	TQE	E05xuIG6AAjX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:57.584739 +0	FR0000125007	54.640	EUR	6	DXE	258Q00COT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:57.593646 +0	FR0000125007	54.640	EUR	117	DXE	258Q00COV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:58.885734 +0	FR0000125007	54.650	EUR	48	XPAR	20210514433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:48:59.887775 +0	FR0000125007	54.650	EUR	87	XPAR	20210514434433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:49:22.316927 +0	FR0000125007	54.650	EUR	36	XPAR	20210514434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:49:39.337226 +0	FR0000125007	54.640	EUR	92	XPAR	20210514435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:03.478900 +0	FR0000125007	54.640	EUR	32	TQE	E05xuIG6AGpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:03.486737 +0	FR0000125007	54.640	EUR	11	TQE	E05xuIG6AGph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:03.679799 +0	FR0000125007	54.630	EUR	82	DXE	258Q00CUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:03.780705 +0	FR0000125007	54.640	EUR	55	XPAR	20210514436225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:26.508267 +0	FR0000125007	54.630	EUR	21	DXE	258Q00CXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:33.922186 +0	FR0000125007	54.640	EUR	1	XPAR	20210514438273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:33.925415 +0	FR0000125007	54.640	EUR	32	XPAR	20210514438529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:50:37.630473 +0	FR0000125007	54.640	EUR	65	XPAR	20210514438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:51:16.089980 +0	FR0000125007	54.640	EUR	87	DXE	258Q00D4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:01.063869 +0	FR0000125007	54.670	EUR	110	XPAR	20210514442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:01.965351 +0	FR0000125007	54.670	EUR	3	XPAR	20210514442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:01.969275 +0	FR0000125007	54.670	EUR	71	XPAR	20210514442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:01.973129 +0	FR0000125007	54.670	EUR	137	XPAR	20210514443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.101167 +0	FR0000125007	54.700	EUR	208	XPAR	20210514443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.106247 +0	FR0000125007	54.690	EUR	7	TQE	E05xuIG6AVh4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.110990 +0	FR0000125007	54.690	EUR	11	TQE	E05xuIG6AVh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.115782 +0	FR0000125007	54.690	EUR	30	DXE	258Q00DG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.119842 +0	FR0000125007	54.680	EUR	243	XPAR	20210514445185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.124433 +0	FR0000125007	54.680	EUR	119	DXE	258Q00DG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.304577 +0	FR0000125007	54.670	EUR	3	DXE	258Q00DG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.311782 +0	FR0000125007	54.670	EUR	60	DXE	258Q00DG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:27.317318 +0	FR0000125007	54.670	EUR	88	TQE	E05xuIG6AViu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:34.211530 +0	FR0000125007	54.670	EUR	164	XPAR	20210514446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:34.714515 +0	FR0000125007	54.660	EUR	115	DXE	258Q00DHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:52:34.719065 +0	FR0000125007	54.660	EUR	93	DXE	258Q00DHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:04.349012 +0	FR0000125007	54.670	EUR	48	TQE	E05xuIG6AYos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:04.353081 +0	FR0000125007	54.670	EUR	93	DXE	258Q00DJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:35.191108 +0	FR0000125007	54.650	EUR	157	XPAR	20210514448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:35.195057 +0	FR0000125007	54.650	EUR	46	DXE	258Q00DNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:35.198799 +0	FR0000125007	54.650	EUR	4	DXE	258Q00DNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:53:36.894098 +0	FR0000125007	54.640	EUR	1	TQE	E05xuIG6AboU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:03.136349 +0	FR0000125007	54.630	EUR	9	DXE	258Q00DR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:03.143055 +0	FR0000125007	54.630	EUR	87	DXE	258Q00DR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:03.147929 +0	FR0000125007	54.630	EUR	49	TQE	E05xuIG6AeIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:03.151969 +0	FR0000125007	54.630	EUR	63	DXE	258Q00DR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:08.849948 +0	FR0000125007	54.610	EUR	34	DXE	258Q00DTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:56.822872 +0	FR0000125007	54.600	EUR	39	DXE	258Q00DYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:54:56.826878 +0	FR0000125007	54.600	EUR	87	XPAR	20210514450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:55:01.629362 +0	FR0000125007	54.580	EUR	12	DXE	258Q00DZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:55:01.633460 +0	FR0000125007	54.580	EUR	71	DXE	258Q00DZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:56:13.427499 +0	FR0000125007	54.630	EUR	120	XPAR	20210514453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:56:13.432256 +0	FR0000125007	54.630	EUR	27	XPAR	20210514453633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:57:27.448705 +0	FR0000125007	54.650	EUR	53	XPAR	20210514454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:57:27.453168 +0	FR0000125007	54.650	EUR	101	DXE	258Q00EG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:57:29.452887 +0	FR0000125007	54.650	EUR	60	XPAR	20210514455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:58:46.294386 +0	FR0000125007	54.680	EUR	67	DXE	258Q00ENO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:58:46.298433 +0	FR0000125007	54.680	EUR	90	DXE	258Q00ENP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:58:46.302087 +0	FR0000125007	54.680	EUR	178	XPAR	20210514459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:58:49.199348 +0	FR0000125007	54.680	EUR	14	TQE	E05xuIG6B4QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:04.321669 +0	FR0000125007	54.670	EUR	39	XPAR	20210514459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:04.429095 +0	FR0000125007	54.670	EUR	24	DXE	258Q00EPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:04.435667 +0	FR0000125007	54.670	EUR	28	DXE	258Q00EPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:19.240882 +0	FR0000125007	54.670	EUR	5	DXE	258Q00ER8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:19.249803 +0	FR0000125007	54.670	EUR	16	DXE	258Q00ER9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:19.260528 +0	FR0000125007	54.670	EUR	49	DXE	258Q00ERA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:21.744225 +0	FR0000125007	54.670	EUR	57	TQE	E05xuIG6B79L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:23.346202 +0	FR0000125007	54.660	EUR	7	TQE	E05xuIG6B7J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:23.350204 +0	FR0000125007	54.660	EUR	14	TQE	E05xuIG6B7J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:23.354540 +0	FR0000125007	54.660	EUR	24	TQE	E05xuIG6B7JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:23.358757 +0	FR0000125007	54.660	EUR	32	DXE	258Q00ESC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 08:59:23.362659 +0	FR0000125007	54.660	EUR	12	DXE	258Q00ESD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:01.195164 +0	FR0000125007	54.650	EUR	156	XPAR	20210514463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:01.200488 +0	FR0000125007	54.650	EUR	185	DXE	258Q00EW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:02.300134 +0	FR0000125007	54.640	EUR	38	XPAR	20210514466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:02.304365 +0	FR0000125007	54.640	EUR	81	XPAR	20210514466689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:02.308205 +0	FR0000125007	54.640	EUR	112	XPAR	20210514466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:02.501605 +0	FR0000125007	54.630	EUR	37	DXE	258Q00EX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:11.133942 +0	FR0000125007	54.640	EUR	66	DXE	258Q00EYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:14.430433 +0	FR0000125007	54.650	EUR	152	XPAR	20210514469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:15.132086 +0	FR0000125007	54.660	EUR	40	DXE	258Q00EZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:15.138233 +0	FR0000125007	54.660	EUR	47	DXE	258Q00EZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:22.140873 +0	FR0000125007	54.660	EUR	40	DXE	258Q00F05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:23.644509 +0	FR0000125007	54.660	EUR	42	DXE	258Q00F0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:23.745993 +0	FR0000125007	54.650	EUR	157	DXE	258Q00F0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:29.252303 +0	FR0000125007	54.650	EUR	72	XPAR	20210514470017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:42.360943 +0	FR0000125007	54.640	EUR	6	TQE	E05xuIG6BEBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:42.365759 +0	FR0000125007	54.640	EUR	11	TQE	E05xuIG6BEBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:42.370557 +0	FR0000125007	54.640	EUR	9	TQE	E05xuIG6BEBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:42.375831 +0	FR0000125007	54.640	EUR	9	TQE	E05xuIG6BEBd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:42.380681 +0	FR0000125007	54.640	EUR	6	TQE	E05xuIG6BEBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:00:44.667141 +0	FR0000125007	54.640	EUR	38	DXE	258Q00F2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:13.225215 +0	FR0000125007	54.700	EUR	57	DXE	258Q00F4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:13.232050 +0	FR0000125007	54.690	EUR	46	XPAR	20210514473601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:13.238236 +0	FR0000125007	54.680	EUR	20	DXE	258Q00F55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:13.243142 +0	FR0000125007	54.680	EUR	125	DXE	258Q00F56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:14.519289 +0	FR0000125007	54.680	EUR	153	XPAR	20210514475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:14.523259 +0	FR0000125007	54.680	EUR	111	XPAR	20210514475649	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:14.528607 +0	FR0000125007	54.670	EUR	58	DXE	258Q00F5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:16.924165 +0	FR0000125007	54.680	EUR	1	DXE	258Q00F5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:21.334537 +0	FR0000125007	54.680	EUR	14	DXE	258Q00F6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.170494 +0	FR0000125007	54.690	EUR	1	DXE	258Q00F8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.174709 +0	FR0000125007	54.690	EUR	63	DXE	258Q00F8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.178902 +0	FR0000125007	54.690	EUR	125	DXE	258Q00F8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.668519 +0	FR0000125007	54.680	EUR	239	XPAR	20210514481025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.672467 +0	FR0000125007	54.680	EUR	56	TQE	E05xuIG6Blz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:36.868666 +0	FR0000125007	54.690	EUR	93	XPAR	20210514485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:37.771365 +0	FR0000125007	54.700	EUR	128	DXE	258Q00FAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:38.374299 +0	FR0000125007	54.700	EUR	78	DXE	258Q00FAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:39.678015 +0	FR0000125007	54.700	EUR	41	DXE	258Q00FAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:40.781145 +0	FR0000125007	54.700	EUR	20	XPAR	20210514489729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.883086 +0	FR0000125007	54.710	EUR	176	XPAR	20210514490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.887884 +0	FR0000125007	54.710	EUR	244	XPAR	20210514490753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.894394 +0	FR0000125007	54.700	EUR	115	DXE	258Q00FBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.901142 +0	FR0000125007	54.700	EUR	148	DXE	258Q00FBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.907822 +0	FR0000125007	54.700	EUR	100	DXE	258Q00FBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.914852 +0	FR0000125007	54.710	EUR	100	XPAR	20210514491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.921815 +0	FR0000125007	54.710	EUR	100	XPAR	20210514491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.928729 +0	FR0000125007	54.710	EUR	49	XPAR	20210514491777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.937443 +0	FR0000125007	54.700	EUR	32	DXE	258Q00FBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.947114 +0	FR0000125007	54.700	EUR	22	DXE	258Q00FC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.954821 +0	FR0000125007	54.700	EUR	239	DXE	258Q00FC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.986274 +0	FR0000125007	54.700	EUR	48	DXE	258Q00FC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:41.993897 +0	FR0000125007	54.700	EUR	26	DXE	258Q00FC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:42.084392 +0	FR0000125007	54.700	EUR	55	TQE	E05xuIG6BK0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:42.587473 +0	FR0000125007	54.700	EUR	43	TQE	E05xuIG6BK48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.307219 +0	FR0000125007	54.690	EUR	60	DXE	258Q00FDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.315790 +0	FR0000125007	54.690	EUR	33	DXE	258Q00FDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.322854 +0	FR0000125007	54.690	EUR	94	XPAR	20210514492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.332586 +0	FR0000125007	54.680	EUR	19	TQE	E05xuIG6BL2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.342642 +0	FR0000125007	54.680	EUR	11	TQE	E05xuIG6BL2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.350026 +0	FR0000125007	54.680	EUR	4	TQE	E05xuIG6BL2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:54.356424 +0	FR0000125007	54.680	EUR	12	TQE	E05xuIG6BL2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:01:55.406532 +0	FR0000125007	54.680	EUR	56	DXE	258Q00FDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:03.322703 +0	FR0000125007	54.690	EUR	33	DXE	258Q00FEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:08.930763 +0	FR0000125007	54.680	EUR	11	XPAR	20210514492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:08.934281 +0	FR0000125007	54.680	EUR	51	XPAR	20210514492801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:26.661202 +0	FR0000125007	54.690	EUR	26	XPAR	20210514493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:26.665581 +0	FR0000125007	54.690	EUR	28	XPAR	20210514493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:26.761900 +0	FR0000125007	54.690	EUR	80	DXE	258Q00FHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:26.766680 +0	FR0000125007	54.690	EUR	5	DXE	258Q00FHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:35.677472 +0	FR0000125007	54.700	EUR	57	DXE	258Q00FIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:36.178453 +0	FR0000125007	54.700	EUR	54	DXE	258Q00FJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:36.182155 +0	FR0000125007	54.700	EUR	17	DXE	258Q00FJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:36.185728 +0	FR0000125007	54.700	EUR	16	DXE	258Q00FJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:42.190998 +0	FR0000125007	54.700	EUR	88	XPAR	20210514495617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:57.117686 +0	FR0000125007	54.700	EUR	64	DXE	258Q00FL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:57.123203 +0	FR0000125007	54.700	EUR	89	DXE	258Q00FL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:02:59.724547 +0	FR0000125007	54.700	EUR	11	TQE	E05xuIG6BQoL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:03:15.760198 +0	FR0000125007	54.710	EUR	72	DXE	258Q00FMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:03:16.761423 +0	FR0000125007	54.710	EUR	34	DXE	258Q00FMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:03:16.768875 +0	FR0000125007	54.710	EUR	2	DXE	258Q00FMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:03:18.062050 +0	FR0000125007	54.710	EUR	44	DXE	258Q00FN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:03:40.091931 +0	FR0000125007	54.710	EUR	36	DXE	258Q00FOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:08.727766 +0	FR0000125007	54.710	EUR	39	DXE	258Q00FRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:11.832886 +0	FR0000125007	54.700	EUR	31	DXE	258Q00FT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:11.843194 +0	FR0000125007	54.700	EUR	91	DXE	258Q00FT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:11.849374 +0	FR0000125007	54.700	EUR	113	XPAR	20210514498689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:13.537049 +0	FR0000125007	54.700	EUR	80	DXE	258Q00FTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:13.541332 +0	FR0000125007	54.700	EUR	70	XPAR	20210514499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:13.545758 +0	FR0000125007	54.700	EUR	88	XPAR	20210514499969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:14.841312 +0	FR0000125007	54.700	EUR	58	DXE	258Q00FTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:14.942138 +0	FR0000125007	54.690	EUR	47	TQE	E05xuIG6BXg0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:17.946437 +0	FR0000125007	54.690	EUR	78	XPAR	20210514502017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:17.949939 +0	FR0000125007	54.690	EUR	61	XPAR	20210514502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:17.953982 +0	FR0000125007	54.690	EUR	50	DXE	258Q00FU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:17.957737 +0	FR0000125007	54.690	EUR	56	DXE	258Q00FU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:18.746503 +0	FR0000125007	54.690	EUR	39	XPAR	20210514502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:18.749814 +0	FR0000125007	54.690	EUR	22	XPAR	20210514502785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:20.347354 +0	FR0000125007	54.680	EUR	72	XPAR	20210514503553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:20.451569 +0	FR0000125007	54.680	EUR	37	DXE	258Q00FUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:21.049718 +0	FR0000125007	54.690	EUR	68	DXE	258Q00FUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:21.053888 +0	FR0000125007	54.690	EUR	18	DXE	258Q00FUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:34.570112 +0	FR0000125007	54.680	EUR	56	DXE	258Q00FW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:45.084335 +0	FR0000125007	54.670	EUR	54	DXE	258Q00FX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:45.090907 +0	FR0000125007	54.670	EUR	65	TQE	E05xuIG6Ba4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:52.294385 +0	FR0000125007	54.670	EUR	51	DXE	258Q00FYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:04:53.497175 +0	FR0000125007	54.670	EUR	10	DXE	258Q00FYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:12.818500 +0	FR0000125007	54.670	EUR	43	DXE	258Q00G15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:13.119541 +0	FR0000125007	54.670	EUR	38	DXE	258Q00G17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:19.733476 +0	FR0000125007	54.690	EUR	12	DXE	258Q00G1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:20.131087 +0	FR0000125007	54.690	EUR	10	DXE	258Q00G1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:20.336241 +0	FR0000125007	54.690	EUR	82	DXE	258Q00G1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:24.331816 +0	FR0000125007	54.690	EUR	41	XPAR	20210514506625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:35.144989 +0	FR0000125007	54.730	EUR	397	XPAR	20210514511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:05:36.046434 +0	FR0000125007	54.730	EUR	41	XPAR	20210514512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:09.491531 +0	FR0000125007	54.720	EUR	244	XPAR	20210514512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:09.589407 +0	FR0000125007	54.720	EUR	100	XPAR	20210514513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:09.593272 +0	FR0000125007	54.720	EUR	11	XPAR	20210514513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:18.805185 +0	FR0000125007	54.720	EUR	63	XPAR	20210514514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:21.609637 +0	FR0000125007	54.730	EUR	416	XPAR	20210514520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:21.910968 +0	FR0000125007	54.770	EUR	86	XPAR	20210514526337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:22.612290 +0	FR0000125007	54.770	EUR	10	XPAR	20210514526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:22.617077 +0	FR0000125007	54.770	EUR	28	XPAR	20210514526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:23.315791 +0	FR0000125007	54.770	EUR	22	XPAR	20210514527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:23.321461 +0	FR0000125007	54.770	EUR	99	XPAR	20210514527361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:23.719285 +0	FR0000125007	54.770	EUR	35	DXE	258Q00G8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:23.723072 +0	FR0000125007	54.770	EUR	9	DXE	258Q00G8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:25.819083 +0	FR0000125007	54.760	EUR	104	DXE	258Q00G8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:25.920809 +0	FR0000125007	54.760	EUR	50	XPAR	20210514527873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:25.924631 +0	FR0000125007	54.760	EUR	1	XPAR	20210514528129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:55.954283 +0	FR0000125007	54.760	EUR	40	XPAR	20210514528385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:56.857172 +0	FR0000125007	54.760	EUR	24	XPAR	20210514528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:06:56.861205 +0	FR0000125007	54.760	EUR	22	XPAR	20210514528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:07:04.567964 +0	FR0000125007	54.760	EUR	33	XPAR	20210514529153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:07:26.199637 +0	FR0000125007	54.780	EUR	44	DXE	258Q00GCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:07:27.201749 +0	FR0000125007	54.780	EUR	100	XPAR	20210514531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:07:34.011194 +0	FR0000125007	54.780	EUR	98	XPAR	20210514531969	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:07:34.016554 +0	FR0000125007	54.780	EUR	9	XPAR	20210514532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:26.175763 +0	FR0000125007	54.770	EUR	136	DXE	258Q00GLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:48.998529 +0	FR0000125007	54.800	EUR	100	XPAR	20210514536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:49.003643 +0	FR0000125007	54.800	EUR	25	XPAR	20210514536833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:53.907705 +0	FR0000125007	54.790	EUR	78	DXE	258Q00GP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:53.911372 +0	FR0000125007	54.790	EUR	367	XPAR	20210514537345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:08:53.915319 +0	FR0000125007	54.790	EUR	118	DXE	258Q00GP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:05.426249 +0	FR0000125007	54.780	EUR	57	DXE	258Q00GQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:05.429704 +0	FR0000125007	54.780	EUR	113	XPAR	20210514537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:05.433217 +0	FR0000125007	54.780	EUR	109	XPAR	20210514538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:05.526383 +0	FR0000125007	54.770	EUR	82	XPAR	20210514538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:05.628013 +0	FR0000125007	54.760	EUR	80	TQE	E05xuIG6BuyG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:16.043440 +0	FR0000125007	54.750	EUR	23	DXE	258Q00GSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:16.048476 +0	FR0000125007	54.750	EUR	66	DXE	258Q00GSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:09:54.698274 +0	FR0000125007	54.740	EUR	48	DXE	258Q00GW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:00.207284 +0	FR0000125007	54.730	EUR	5	DXE	258Q00GWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:00.212209 +0	FR0000125007	54.730	EUR	47	DXE	258Q00GWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:33.351600 +0	FR0000125007	54.730	EUR	187	XPAR	20210514542209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:33.355737 +0	FR0000125007	54.730	EUR	61	TQE	E05xuIG6C1fT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:55.457312 +0	FR0000125007	54.750	EUR	82	DXE	258Q00H1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:10:55.464034 +0	FR0000125007	54.750	EUR	84	DXE	258Q00H1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:11:43.851444 +0	FR0000125007	54.770	EUR	73	DXE	258Q00H6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:11:43.856529 +0	FR0000125007	54.770	EUR	68	DXE	258Q00H6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:21.513784 +0	FR0000125007	54.750	EUR	40	XPAR	20210514543489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:21.521158 +0	FR0000125007	54.750	EUR	102	DXE	258Q00HA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:22.009276 +0	FR0000125007	54.740	EUR	81	DXE	258Q00HAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:22.014413 +0	FR0000125007	54.740	EUR	13	DXE	258Q00HAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:29.931776 +0	FR0000125007	54.730	EUR	64	DXE	258Q00HC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:29.938171 +0	FR0000125007	54.730	EUR	36	TQE	E05xuIG6CANf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:12:50.349062 +0	FR0000125007	54.720	EUR	61	DXE	258Q00HE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:14.788917 +0	FR0000125007	54.710	EUR	70	XPAR	20210514545025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:14.793165 +0	FR0000125007	54.710	EUR	42	TQE	E05xuIG6CEAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:14.797039 +0	FR0000125007	54.710	EUR	110	DXE	258Q00HH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:14.987233 +0	FR0000125007	54.710	EUR	37	TQE	E05xuIG6CEBi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:20.594167 +0	FR0000125007	54.710	EUR	43	XPAR	20210514546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:20.795890 +0	FR0000125007	54.690	EUR	117	DXE	258Q00HI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:40.820236 +0	FR0000125007	54.730	EUR	53	DXE	258Q00HKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:40.825616 +0	FR0000125007	54.730	EUR	3	DXE	258Q00HKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:13:41.411430 +0	FR0000125007	54.730	EUR	104	DXE	258Q00HKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:14:25.084194 +0	FR0000125007	54.760	EUR	207	XPAR	20210514549633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:14:27.487199 +0	FR0000125007	54.750	EUR	42	XPAR	20210514550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:14:27.491484 +0	FR0000125007	54.750	EUR	185	DXE	258Q00HQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:14:55.814187 +0	FR0000125007	54.750	EUR	62	DXE	258Q00HS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:14:55.818030 +0	FR0000125007	54.750	EUR	81	DXE	258Q00HS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:15:00.722977 +0	FR0000125007	54.750	EUR	40	XPAR	20210514550913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:15:41.472274 +0	FR0000125007	54.760	EUR	67	DXE	258Q00HYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:15:43.274427 +0	FR0000125007	54.760	EUR	49	DXE	258Q00HYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:15:58.406747 +0	FR0000125007	54.760	EUR	117	XPAR	20210514552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:16:08.518085 +0	FR0000125007	54.760	EUR	75	DXE	258Q00I1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:16:08.522151 +0	FR0000125007	54.760	EUR	16	DXE	258Q00I1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:17:11.015296 +0	FR0000125007	54.780	EUR	18	DXE	258Q00I7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:17:11.024460 +0	FR0000125007	54.780	EUR	98	DXE	258Q00I7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:17:11.029722 +0	FR0000125007	54.780	EUR	89	XPAR	20210514554753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:18:03.263882 +0	FR0000125007	54.800	EUR	126	XPAR	20210514558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:18:04.366539 +0	FR0000125007	54.800	EUR	14	TQE	E05xuIG6CcWg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:18:44.615174 +0	FR0000125007	54.800	EUR	48	DXE	258Q00IGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:19:52.782934 +0	FR0000125007	54.810	EUR	208	XPAR	20210514559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:19:53.981588 +0	FR0000125007	54.790	EUR	155	DXE	258Q00IMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:19:53.986930 +0	FR0000125007	54.800	EUR	86	TQE	E05xuIG6Clkm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:19:59.990934 +0	FR0000125007	54.810	EUR	58	XPAR	20210514561921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:19:59.994473 +0	FR0000125007	54.810	EUR	3	XPAR	20210514562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:20:00.492278 +0	FR0000125007	54.810	EUR	81	DXE	258Q00IND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:20:00.498177 +0	FR0000125007	54.810	EUR	134	DXE	258Q00INJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:04.063503 +0	FR0000125007	54.800	EUR	94	DXE	258Q00IRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:04.069633 +0	FR0000125007	54.800	EUR	180	XPAR	20210514563713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:04.076325 +0	FR0000125007	54.800	EUR	1	XPAR	20210514563969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:04.083323 +0	FR0000125007	54.800	EUR	80	DXE	258Q00IS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:14.774035 +0	FR0000125007	54.800	EUR	85	DXE	258Q00ITR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:14.778120 +0	FR0000125007	54.800	EUR	69	DXE	258Q00ITS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:21.085938 +0	FR0000125007	54.790	EUR	45	XPAR	20210514564737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:21.089802 +0	FR0000125007	54.790	EUR	55	DXE	258Q00IUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:21.093767 +0	FR0000125007	54.790	EUR	63	TQE	E05xuIG6CsXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:32.612443 +0	FR0000125007	54.770	EUR	51	DXE	258Q00IXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:38.021998 +0	FR0000125007	54.760	EUR	91	XPAR	20210514566529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:50.157886 +0	FR0000125007	54.750	EUR	55	DXE	258Q00JOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:50.244258 +0	FR0000125007	54.740	EUR	37	DXE	258Q00J1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:51.744613 +0	FR0000125007	54.730	EUR	141	DXE	258Q00J1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:51.748189 +0	FR0000125007	54.730	EUR	283	XPAR	20210514570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:51.752287 +0	FR0000125007	54.740	EUR	52	TQE	E05xuIG6CvoW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:51.756185 +0	FR0000125007	54.740	EUR	47	TQE	E05xuIG6CvoY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:53.548031 +0	FR0000125007	54.720	EUR	75	DXE	258Q00J1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:21:53.849116 +0	FR0000125007	54.720	EUR	38	TQE	E05xuIG6Cw3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:02.955826 +0	FR0000125007	54.710	EUR	60	DXE	258Q00J2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:02.959259 +0	FR0000125007	54.710	EUR	10	XPAR	20210514573185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:02.962680 +0	FR0000125007	54.710	EUR	30	XPAR	20210514573441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:02.966053 +0	FR0000125007	54.710	EUR	118	XPAR	20210514573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.284334 +0	FR0000125007	54.750	EUR	105	DXE	258Q00J6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.900168 +0	FR0000125007	54.740	EUR	60	DXE	258Q00J7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.904394 +0	FR0000125007	54.740	EUR	65	XPAR	20210514576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.909587 +0	FR0000125007	54.740	EUR	67	XPAR	20210514576513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.929951 +0	FR0000125007	54.740	EUR	91	DXE	258Q00J7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.986635 +0	FR0000125007	54.740	EUR	18	DXE	258Q00J7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:26.990556 +0	FR0000125007	54.740	EUR	38	XPAR	20210514577025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:32.400342 +0	FR0000125007	54.750	EUR	1	TQE	E05xuIG6D0Oo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:32.406410 +0	FR0000125007	54.750	EUR	17	TQE	E05xuIG6D0Oq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:35.204910 +0	FR0000125007	54.740	EUR	59	TQE	E05xuIG6D0gc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:22:35.812757 +0	FR0000125007	54.730	EUR	41	XPAR	20210514577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:19.261125 +0	FR0000125007	54.720	EUR	53	DXE	258Q00JG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:33.080987 +0	FR0000125007	54.730	EUR	37	XPAR	20210514579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:54.793936 +0	FR0000125007	54.740	EUR	39	DXE	258Q00JJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:55.597639 +0	FR0000125007	54.740	EUR	78	DXE	258Q00JJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:56.199429 +0	FR0000125007	54.730	EUR	42	XPAR	20210514581889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:59.002024 +0	FR0000125007	54.730	EUR	76	DXE	258Q00JK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:23:59.006035 +0	FR0000125007	54.730	EUR	61	DXE	258Q00JKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:24:15.819213 +0	FR0000125007	54.740	EUR	9	TQE	E05xuIG6D9Mh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:24:16.118812 +0	FR0000125007	54.740	EUR	123	XPAR	20210514584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:25:11.376833 +0	FR0000125007	54.730	EUR	11	DXE	258Q00JQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:25:36.006181 +0	FR0000125007	54.740	EUR	2	DXE	258Q00JRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:25:56.034474 +0	FR0000125007	54.740	EUR	42	DXE	258Q00JTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:25:58.736365 +0	FR0000125007	54.730	EUR	23	DXE	258Q00JTU	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:03.948087 +0	FR0000125007	54.720	EUR	76	DXE	258Q00JUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:04.047484 +0	FR0000125007	54.720	EUR	56	XPAR	20210514587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:05.152608 +0	FR0000125007	54.720	EUR	1	TQE	E05xuIG6DIFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.379941 +0	FR0000125007	54.710	EUR	76	DXE	258Q00JYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.384686 +0	FR0000125007	54.710	EUR	4	TQE	E05xuIG6DJwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.388843 +0	FR0000125007	54.710	EUR	19	TQE	E05xuIG6DJwx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.393540 +0	FR0000125007	54.710	EUR	88	XPAR	20210514588033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.397790 +0	FR0000125007	54.710	EUR	6	TQE	E05xuIG6DJx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.401231 +0	FR0000125007	54.710	EUR	82	XPAR	20210514588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:23.405741 +0	FR0000125007	54.710	EUR	34	TQE	E05xuIG6DJx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:32.387537 +0	FR0000125007	54.700	EUR	65	DXE	258Q00JZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:33.089286 +0	FR0000125007	54.700	EUR	4	TQE	E05xuIG6DKeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:49.706223 +0	FR0000125007	54.690	EUR	40	TQE	E05xuIG6DLbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:26:49.710452 +0	FR0000125007	54.690	EUR	36	TQE	E05xuIG6DLbn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:27:25.151055 +0	FR0000125007	54.680	EUR	96	DXE	258Q00K5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:27:31.253819 +0	FR0000125007	54.670	EUR	131	XPAR	20210514589569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:27:31.258781 +0	FR0000125007	54.670	EUR	12	XPAR	20210514589825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:27:32.257757 +0	FR0000125007	54.670	EUR	15	TQE	E05xuIG6DOja	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:27:40.969853 +0	FR0000125007	54.670	EUR	42	TQE	E05xuIG6DPHx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:04.495441 +0	FR0000125007	54.660	EUR	83	DXE	258Q00KBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:04.500470 +0	FR0000125007	54.660	EUR	73	XPAR	20210514591105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:06.897550 +0	FR0000125007	54.640	EUR	45	DXE	258Q00KC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:06.902021 +0	FR0000125007	54.640	EUR	35	DXE	258Q00KC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:06.905782 +0	FR0000125007	54.640	EUR	135	XPAR	20210514593409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:28:06.909938 +0	FR0000125007	54.630	EUR	66	TQE	E05xuIG6DQrG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:29:01.047869 +0	FR0000125007	54.640	EUR	41	XPAR	20210514595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:29:01.148804 +0	FR0000125007	54.640	EUR	49	XPAR	20210514596481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:29:01.152507 +0	FR0000125007	54.640	EUR	64	XPAR	20210514596737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:29:17.072749 +0	FR0000125007	54.640	EUR	1	DXE	258Q00KIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:29:17.079724 +0	FR0000125007	54.640	EUR	45	DXE	258Q00KIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:30:00.118241 +0	FR0000125007	54.630	EUR	103	XPAR	20210514598529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:30:24.953586 +0	FR0000125007	54.630	EUR	105	DXE	258Q00KOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:30:41.979347 +0	FR0000125007	54.650	EUR	90	DXE	258Q00KR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:30:42.585511 +0	FR0000125007	54.650	EUR	119	DXE	258Q00KRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:30:42.982676 +0	FR0000125007	54.650	EUR	64	XPAR	20210514601857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:31:00.899876 +0	FR0000125007	54.670	EUR	261	XPAR	20210514603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:32:25.431119 +0	FR0000125007	54.670	EUR	1	TQE	E05xuIG6DjTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:32:32.441617 +0	FR0000125007	54.670	EUR	23	XPAR	20210514603905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:32:52.182285 +0	FR0000125007	54.660	EUR	64	DXE	258Q00L2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:32:52.191248 +0	FR0000125007	54.660	EUR	188	DXE	258Q00L2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:32:52.198144 +0	FR0000125007	54.660	EUR	91	XPAR	20210514604673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:02.106868 +0	FR0000125007	54.650	EUR	86	TQE	E05xuIG6DmTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:02.112095 +0	FR0000125007	54.650	EUR	40	XPAR	20210514605441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:02.120195 +0	FR0000125007	54.650	EUR	21	TQE	E05xuIG6DmTp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:02.128576 +0	FR0000125007	54.650	EUR	16	TQE	E05xuIG6DmTs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:02.307771 +0	FR0000125007	54.640	EUR	68	TQE	E05xuIG6DmV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:38.864720 +0	FR0000125007	54.640	EUR	135	DXE	258Q00L8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:38.868934 +0	FR0000125007	54.640	EUR	100	DXE	258Q00L8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:33:56.812300 +0	FR0000125007	54.640	EUR	36	XPAR	20210514608513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:34:17.638581 +0	FR0000125007	54.630	EUR	20	DXE	258Q00LCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:34:44.085067 +0	FR0000125007	54.650	EUR	43	DXE	258Q00LE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:34:56.389198 +0	FR0000125007	54.660	EUR	109	DXE	258Q00LER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:34:56.394450 +0	FR0000125007	54.660	EUR	40	DXE	258Q00LES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.238568 +0	FR0000125007	54.680	EUR	100	XPAR	20210514613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.242122 +0	FR0000125007	54.680	EUR	96	XPAR	20210514613889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.245436 +0	FR0000125007	54.680	EUR	100	XPAR	20210514614145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.248949 +0	FR0000125007	54.680	EUR	70	XPAR	20210514614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.739917 +0	FR0000125007	54.680	EUR	13	DXE	258Q00LIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:24.743894 +0	FR0000125007	54.680	EUR	100	DXE	258Q00LIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:53.582328 +0	FR0000125007	54.680	EUR	67	XPAR	20210514614913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:53.585949 +0	FR0000125007	54.680	EUR	113	XPAR	20210514615169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:35:53.983576 +0	FR0000125007	54.680	EUR	118	DXE	258Q00LLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:36:13.225499 +0	FR0000125007	54.690	EUR	50	TQE	E05xuIG6E1G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:36:13.229711 +0	FR0000125007	54.690	EUR	52	TQE	E05xuIG6E1GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:36:41.188328 +0	FR0000125007	54.710	EUR	48	DXE	258Q00LSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:12.351205 +0	FR0000125007	54.730	EUR	170	XPAR	20210514619777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:12.358562 +0	FR0000125007	54.730	EUR	8	XPAR	20210514620033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:14.054912 +0	FR0000125007	54.730	EUR	79	DXE	258Q00LWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:14.855659 +0	FR0000125007	54.730	EUR	178	XPAR	20210514621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:14.859917 +0	FR0000125007	54.720	EUR	35	DXE	258Q00LWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:14.863680 +0	FR0000125007	54.720	EUR	92	DXE	258Q00LWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:14.867445 +0	FR0000125007	54.720	EUR	48	TQE	E05xuIG6E6Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:39.497169 +0	FR0000125007	54.720	EUR	99	DXE	258Q00LZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:51.220985 +0	FR0000125007	54.720	EUR	15	XPAR	20210514623873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:51.224461 +0	FR0000125007	54.720	EUR	192	XPAR	20210514624129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:51.228487 +0	FR0000125007	54.720	EUR	100	DXE	258Q00M0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:51.726836 +0	FR0000125007	54.720	EUR	25	TQE	E05xuIG6EA8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.028247 +0	FR0000125007	54.720	EUR	1	DXE	258Q00M11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.036309 +0	FR0000125007	54.720	EUR	50	DXE	258Q00M12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.331394 +0	FR0000125007	54.720	EUR	2	DXE	258Q00M13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.338682 +0	FR0000125007	54.720	EUR	83	DXE	258Q00M14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.626939 +0	FR0000125007	54.720	EUR	4	TQE	E05xuIG6EACQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:37:52.730593 +0	FR0000125007	54.720	EUR	25	TQE	E05xuIG6EACg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:09.859912 +0	FR0000125007	54.720	EUR	41	XPAR	20210514625153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:09.863947 +0	FR0000125007	54.720	EUR	85	XPAR	20210514625409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:17.775727 +0	FR0000125007	54.710	EUR	150	DXE	258Q00M3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:17.976387 +0	FR0000125007	54.710	EUR	78	TQE	E05xuIG6ECAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:20.082896 +0	FR0000125007	54.700	EUR	88	DXE	258Q00M40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:20.086824 +0	FR0000125007	54.700	EUR	11	TQE	E05xuIG6ECJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:20.090327 +0	FR0000125007	54.700	EUR	105	XPAR	20210514626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:38:30.012804 +0	FR0000125007	54.700	EUR	25	TQE	E05xuIG6ECuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:40.002603 +0	FR0000125007	54.730	EUR	50	XPAR	20210514631041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:47.210075 +0	FR0000125007	54.740	EUR	64	DXE	258Q00MB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:47.225978 +0	FR0000125007	54.740	EUR	22	DXE	258Q00MB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:47.710326 +0	FR0000125007	54.750	EUR	208	XPAR	20210514633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:54.920034 +0	FR0000125007	54.760	EUR	75	DXE	258Q00MBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:54.923339 +0	FR0000125007	54.760	EUR	77	XPAR	20210514634113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:39:56.524772 +0	FR0000125007	54.760	EUR	60	DXE	258Q00MBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:12.447487 +0	FR0000125007	54.750	EUR	90	DXE	258Q00MD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:12.451590 +0	FR0000125007	54.740	EUR	241	XPAR	20210514634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:12.455876 +0	FR0000125007	54.740	EUR	39	TQE	E05xuIG6EKLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:12.459855 +0	FR0000125007	54.740	EUR	51	DXE	258Q00MD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:13.950975 +0	FR0000125007	54.740	EUR	1	DXE	258Q00MDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:20.060374 +0	FR0000125007	54.740	EUR	12	TQE	E05xuIG6ELAv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:25.172812 +0	FR0000125007	54.730	EUR	47	DXE	258Q00MGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:56.218026 +0	FR0000125007	54.720	EUR	51	TQE	E05xuIG6ENq3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:56.222878 +0	FR0000125007	54.720	EUR	190	XPAR	20210514635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:40:57.825861 +0	FR0000125007	54.710	EUR	63	DXE	258Q00MJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:07.138159 +0	FR0000125007	54.710	EUR	28	TQE	E05xuIG6EOqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:15.253091 +0	FR0000125007	54.720	EUR	78	DXE	258Q00MM8	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:23.166103 +0	FR0000125007	54.710	EUR	25	DXE	258Q00MN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:23.171073 +0	FR0000125007	54.710	EUR	62	DXE	258Q00MN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:23.177057 +0	FR0000125007	54.710	EUR	47	TQE	E05xuIG6EQ8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:23.181641 +0	FR0000125007	54.710	EUR	58	XPAR	20210514636673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:45.102422 +0	FR0000125007	54.720	EUR	15	XPAR	20210514638721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:41:45.105605 +0	FR0000125007	54.720	EUR	41	XPAR	20210514638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:42:17.068274 +0	FR0000125007	54.700	EUR	46	DXE	258Q00MTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:42:17.072098 +0	FR0000125007	54.700	EUR	13	TQE	E05xuIG6EUYj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:42:17.075726 +0	FR0000125007	54.700	EUR	31	TQE	E05xuIG6EUYm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:42:25.179931 +0	FR0000125007	54.690	EUR	48	DXE	258Q00MUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:43:12.158034 +0	FR0000125007	54.710	EUR	1	DXE	258Q00MYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:43:25.076489 +0	FR0000125007	54.700	EUR	105	DXE	258Q00MZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:43:26.081316 +0	FR0000125007	54.690	EUR	92	XPAR	20210514641537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:43:26.084732 +0	FR0000125007	54.690	EUR	52	XPAR	20210514642049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:43:28.293080 +0	FR0000125007	54.680	EUR	44	DXE	258Q00N0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:45:46.421015 +0	FR0000125007	54.700	EUR	198	DXE	258Q00NE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:45:46.424266 +0	FR0000125007	54.700	EUR	159	XPAR	20210514643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:45:50.827152 +0	FR0000125007	54.700	EUR	59	XPAR	20210514644097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:46:20.573965 +0	FR0000125007	54.720	EUR	92	DXE	258Q00NHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:46:20.580196 +0	FR0000125007	54.720	EUR	64	DXE	258Q00NHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:46:20.590311 +0	FR0000125007	54.720	EUR	65	DXE	258Q00NHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:46:39.296989 +0	FR0000125007	54.730	EUR	85	DXE	258Q00NIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:46:39.300708 +0	FR0000125007	54.730	EUR	49	DXE	258Q00NIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:48:42.068818 +0	FR0000125007	54.810	EUR	48	DXE	258Q00NVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:48:45.075911 +0	FR0000125007	54.810	EUR	55	TQE	E05xuIG6ExL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:48:51.589505 +0	FR0000125007	54.830	EUR	91	DXE	258Q00NXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:48:54.396934 +0	FR0000125007	54.830	EUR	70	TQE	E05xuIG6EyBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:12.326388 +0	FR0000125007	54.820	EUR	1	DXE	258Q00O14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:51.880218 +0	FR0000125007	54.830	EUR	133	DXE	258Q00O5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:51.886116 +0	FR0000125007	54.830	EUR	283	XPAR	20210514649729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:52.276762 +0	FR0000125007	54.830	EUR	22	TQE	E05xuIG6F2Jc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:52.280391 +0	FR0000125007	54.830	EUR	57	TQE	E05xuIG6F2Je	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:55.878246 +0	FR0000125007	54.820	EUR	16	DXE	258Q00O5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:55.881973 +0	FR0000125007	54.820	EUR	29	DXE	258Q00O5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:55.885756 +0	FR0000125007	54.820	EUR	45	DXE	258Q00O5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:55.889439 +0	FR0000125007	54.820	EUR	48	TQE	E05xuIG6F2Zz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:49:55.892812 +0	FR0000125007	54.820	EUR	160	XPAR	20210514651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:50:50.862720 +0	FR0000125007	54.830	EUR	34	DXE	258Q00O9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:50:51.158763 +0	FR0000125007	54.830	EUR	39	XPAR	20210514654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:51:27.012566 +0	FR0000125007	54.830	EUR	75	DXE	258Q00OCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:51:58.358517 +0	FR0000125007	54.830	EUR	54	DXE	258Q00OFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:52:05.489591 +0	FR0000125007	54.850	EUR	29	TQE	E05xuIG6FCrq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:53:04.669258 +0	FR0000125007	54.860	EUR	19	DXE	258Q00OOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:53:04.676650 +0	FR0000125007	54.860	EUR	83	DXE	258Q00OOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:53:04.683123 +0	FR0000125007	54.860	EUR	10	XPAR	20210514660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:53:04.687875 +0	FR0000125007	54.860	EUR	265	XPAR	20210514660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:53:08.672213 +0	FR0000125007	54.870	EUR	53	TQE	E05xuIG6FISt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.567222 +0	FR0000125007	54.890	EUR	5	XPAR	20210514661505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.570584 +0	FR0000125007	54.890	EUR	66	XPAR	20210514661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.573952 +0	FR0000125007	54.870	EUR	100	XPAR	20210514662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.577290 +0	FR0000125007	54.870	EUR	88	XPAR	20210514662273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.580586 +0	FR0000125007	54.870	EUR	109	XPAR	20210514662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.668532 +0	FR0000125007	54.870	EUR	50	DXE	258Q00OVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.674124 +0	FR0000125007	54.870	EUR	14	DXE	258Q00OVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:09.868393 +0	FR0000125007	54.870	EUR	17	TQE	E05xuIG6FMfT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:10.273367 +0	FR0000125007	54.870	EUR	80	DXE	258Q00OVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:15.884171 +0	FR0000125007	54.860	EUR	281	XPAR	20210514663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:15.892645 +0	FR0000125007	54.860	EUR	91	DXE	258Q00OWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:15.899029 +0	FR0000125007	54.860	EUR	38	DXE	258Q00OWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:15.904078 +0	FR0000125007	54.860	EUR	24	DXE	258Q00OWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:18.097065 +0	FR0000125007	54.860	EUR	43	TQE	E05xuIG6FNZs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:31.029180 +0	FR0000125007	54.850	EUR	38	TQE	E05xuIG6FP4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:31.033020 +0	FR0000125007	54.850	EUR	38	DXE	258Q00P0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:35.537368 +0	FR0000125007	54.840	EUR	148	XPAR	20210514665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:54:43.651834 +0	FR0000125007	54.850	EUR	43	DXE	258Q00P2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:55:04.073114 +0	FR0000125007	54.850	EUR	34	TQE	E05xuIG6FRgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.280052 +0	FR0000125007	54.850	EUR	40	DXE	258Q00PDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.285069 +0	FR0000125007	54.850	EUR	31	DXE	258Q00PDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.289125 +0	FR0000125007	54.850	EUR	43	TQE	E05xuIG6FWtM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.292414 +0	FR0000125007	54.850	EUR	157	XPAR	20210514668161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.296047 +0	FR0000125007	54.850	EUR	21	DXE	258Q00PDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:56:16.299579 +0	FR0000125007	54.850	EUR	5	DXE	258Q00PDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:57:12.357659 +0	FR0000125007	54.850	EUR	16	DXE	258Q00PJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:57:12.361339 +0	FR0000125007	54.850	EUR	61	DXE	258Q00PJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:57:35.994026 +0	FR0000125007	54.840	EUR	1	DXE	258Q00PLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:57:35.997939 +0	FR0000125007	54.840	EUR	39	DXE	258Q00PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:57:36.001617 +0	FR0000125007	54.840	EUR	61	TQE	E05xuIG6Fd2c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:08.336741 +0	FR0000125007	54.860	EUR	128	DXE	258Q00PP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:08.340754 +0	FR0000125007	54.860	EUR	242	XPAR	20210514672001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.143033 +0	FR0000125007	54.850	EUR	97	XPAR	20210514673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.146850 +0	FR0000125007	54.850	EUR	95	DXE	258Q00PPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.150721 +0	FR0000125007	54.840	EUR	5	TQE	E05xuIG6Ffwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.154463 +0	FR0000125007	54.840	EUR	6	TQE	E05xuIG6Ffx1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.158025 +0	FR0000125007	54.840	EUR	5	TQE	E05xuIG6Ffx4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:14.161777 +0	FR0000125007	54.840	EUR	57	TQE	E05xuIG6FfxA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:15.350130 +0	FR0000125007	54.830	EUR	37	DXE	258Q00PQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:58:29.776984 +0	FR0000125007	54.820	EUR	68	DXE	258Q00PRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 09:59:25.237719 +0	FR0000125007	54.820	EUR	1	TQE	E05xuIG6FlLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:17.903258 +0	FR0000125007	54.810	EUR	35	XPAR	20210514674817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:17.907335 +0	FR0000125007	54.810	EUR	113	XPAR	20210514675073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:17.912095 +0	FR0000125007	54.810	EUR	38	TQE	E05xuIG6Foxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:17.916419 +0	FR0000125007	54.810	EUR	64	DXE	258Q00Q2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:19.209293 +0	FR0000125007	54.810	EUR	57	XPAR	20210514676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:27.116982 +0	FR0000125007	54.810	EUR	142	XPAR	20210514676865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:00:58.059871 +0	FR0000125007	54.810	EUR	79	XPAR	20210514678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:01:06.371455 +0	FR0000125007	54.810	EUR	12	TQE	E05xuIG6FsTj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:01:06.375783 +0	FR0000125007	54.810	EUR	4	TQE	E05xuIG6FsTm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:01:06.380108 +0	FR0000125007	54.810	EUR	28	TQE	E05xuIG6FsTo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:01:06.472053 +0	FR0000125007	54.810	EUR	26	TQE	E05xuIG6FsVs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:01:06.475940 +0	FR0000125007	54.810	EUR	10	TQE	E05xuIG6FsVu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:08.841944 +0	FR0000125007	54.880	EUR	71	DXE	258Q00QKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:08.845659 +0	FR0000125007	54.880	EUR	15	DXE	258Q00QKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:10.642696 +0	FR0000125007	54.870	EUR	92	DXE	258Q00QL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:10.646113 +0	FR0000125007	54.870	EUR	153	XPAR	20210514680705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:33.074361 +0	FR0000125007	54.870	EUR	17	DXE	258Q00QN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:03:33.078704 +0	FR0000125007	54.870	EUR	36	DXE	258Q00QNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:04:34.269918 +0	FR0000125007	54.870	EUR	10	DXE	258Q00QSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:05:11.027833 +0	FR0000125007	54.870	EUR	98	XPAR	20210514682241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:05:58.191142 +0	FR0000125007	54.880	EUR	11	TQE	E05xuIG6GDuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:08.307915 +0	FR0000125007	54.890	EUR	97	XPAR	20210514686081	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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:08.313538 +0	FR0000125007	54.890	EUR	34	TQE	E05xuIG6GEhw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:08.319167 +0	FR0000125007	54.890	EUR	96	DXE	258Q00R16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:11.411688 +0	FR0000125007	54.890	EUR	33	TQE	E05xuIG6GEvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:25.627647 +0	FR0000125007	54.890	EUR	126	DXE	258Q00R28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:25.633034 +0	FR0000125007	54.880	EUR	44	TQE	E05xuIG6GFwk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:25.637313 +0	FR0000125007	54.890	EUR	243	XPAR	20210514687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:25.725586 +0	FR0000125007	54.880	EUR	16	TQE	E05xuIG6GFxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:25.729480 +0	FR0000125007	54.880	EUR	123	DXE	258Q00R2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:26.525803 +0	FR0000125007	54.880	EUR	37	XPAR	20210514690177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:26.627192 +0	FR0000125007	54.880	EUR	99	DXE	258Q00R2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:26.631045 +0	FR0000125007	54.880	EUR	87	DXE	258Q00R2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:27.530350 +0	FR0000125007	54.880	EUR	36	XPAR	20210514690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.335819 +0	FR0000125007	54.880	EUR	54	XPAR	20210514690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.436188 +0	FR0000125007	54.880	EUR	33	DXE	258Q00R2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.542957 +0	FR0000125007	54.870	EUR	14	DXE	258Q00R2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.737269 +0	FR0000125007	54.870	EUR	7	DXE	258Q00R2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.741181 +0	FR0000125007	54.870	EUR	19	DXE	258Q00R2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.744870 +0	FR0000125007	54.870	EUR	18	DXE	258Q00R2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:28.748134 +0	FR0000125007	54.870	EUR	122	XPAR	20210514692737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:29.841247 +0	FR0000125007	54.870	EUR	15	TQE	E05xuIG6GGSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.343877 +0	FR0000125007	54.870	EUR	9	TQE	E05xuIG6GGUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.946954 +0	FR0000125007	54.860	EUR	28	DXE	258Q00R37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.951386 +0	FR0000125007	54.860	EUR	14	DXE	258Q00R38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.955517 +0	FR0000125007	54.860	EUR	28	DXE	258Q00R39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.959641 +0	FR0000125007	54.860	EUR	46	TQE	E05xuIG6GGXn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:06:30.963550 +0	FR0000125007	54.860	EUR	116	XPAR	20210514693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:09:28.603800 +0	FR0000125007	54.870	EUR	89	DXE	258Q00RLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:09:28.607636 +0	FR0000125007	54.870	EUR	42	DXE	258Q00RLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:10:58.051247 +0	FR0000125007	54.920	EUR	68	DXE	258Q00RU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:10:58.055369 +0	FR0000125007	54.920	EUR	52	DXE	258Q00RU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:11:01.760611 +0	FR0000125007	54.920	EUR	50	DXE	258Q00RUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:11:17.605180 +0	FR0000125007	54.950	EUR	138	DXE	258Q00RWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:12:58.075238 +0	FR0000125007	54.960	EUR	288	XPAR	20210514700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:12:58.079027 +0	FR0000125007	54.960	EUR	43	TQE	E05xuIG6GiKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:12:58.082794 +0	FR0000125007	54.960	EUR	165	DXE	258Q00S63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:12:58.086466 +0	FR0000125007	54.960	EUR	73	TQE	E05xuIG6GiLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:12:58.781568 +0	FR0000125007	54.960	EUR	69	DXE	258Q00S64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:25.815764 +0	FR0000125007	54.970	EUR	100	XPAR	20210514706305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:25.822393 +0	FR0000125007	54.970	EUR	104	XPAR	20210514706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:41.234884 +0	FR0000125007	54.960	EUR	139	DXE	258Q00SA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:41.238269 +0	FR0000125007	54.960	EUR	29	XPAR	20210514706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:42.238878 +0	FR0000125007	54.950	EUR	35	TQE	E05xuIG6Gliu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:43.041307 +0	FR0000125007	54.940	EUR	116	XPAR	20210514707585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:46.444992 +0	FR0000125007	54.940	EUR	44	DXE	258Q00SAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:13:46.448752 +0	FR0000125007	54.940	EUR	20	TQE	E05xuIG6Gm6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:14:11.090383 +0	FR0000125007	54.920	EUR	42	DXE	258Q00SDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:14:11.095687 +0	FR0000125007	54.920	EUR	14	DXE	258Q00SDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:14:48.645362 +0	FR0000125007	54.920	EUR	24	DXE	258Q00SIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:14:48.649401 +0	FR0000125007	54.920	EUR	49	DXE	258Q00SIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:14:48.653208 +0	FR0000125007	54.920	EUR	50	DXE	258Q00SIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:16:38.172730 +0	FR0000125007	54.930	EUR	57	TQE	E05xuIG6GzaM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:16:48.687898 +0	FR0000125007	54.920	EUR	118	DXE	258Q00SVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:17:43.205391 +0	FR0000125007	54.990	EUR	92	DXE	258Q00T6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:17:43.209766 +0	FR0000125007	54.990	EUR	44	DXE	258Q00T6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:18:19.681368 +0	FR0000125007	55.000	EUR	79	TQE	E05xuIG6H8u7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:18:19.685178 +0	FR0000125007	55.000	EUR	159	DXE	258Q00TC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:18:20.077580 +0	FR0000125007	54.990	EUR	50	DXE	258Q00TCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:18:29.702205 +0	FR0000125007	55.000	EUR	35	DXE	258Q00TCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:19:16.177267 +0	FR0000125007	55.000	EUR	145	DXE	258Q00TJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:19:51.426326 +0	FR0000125007	55.000	EUR	1	DXE	258Q00TMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:20:42.005927 +0	FR0000125007	55.000	EUR	60	DXE	258Q00TR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:20:42.013063 +0	FR0000125007	54.990	EUR	55	TQE	E05xuIG6HJbg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:20:43.311156 +0	FR0000125007	54.990	EUR	25	TQE	E05xuIG6HJhP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:21:42.208614 +0	FR0000125007	54.980	EUR	70	DXE	258Q00TVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:21:42.212384 +0	FR0000125007	54.980	EUR	30	TQE	E05xuIG6HNlW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	0514 10:21:58.445222 +0	FR0000125007	54.980	EUR	77	DXE	258Q00TX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:23:25.414569 +	FR0000125007	55.000	EUR	46	DXE	258Q00U51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC37	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:23:25.419246 +	FR0000125007	55.000	EUR	117	DXE	258Q00U52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC38	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:23:40.445066 +	FR0000125007	54.990	EUR	41	TQE	E05xuIG6HWOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC39	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:24:42.262473 +	FR0000125007	54.990	EUR	56	DXE	258Q00UEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC40	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:26:51.307552 +	FR0000125007	55.000	EUR	61	DXE	258Q00UTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:26:51.311231 +	FR0000125007	55.000	EUR	121	DXE	258Q00UTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC42	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	514 10:26:51.314953 +	FR0000125007	55.000	EUR	129	TQE	E05xuIG6Hkid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC43	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:20.442239 +	FR0000125007	55.000	EUR	36	DXE	258Q00NUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC44	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:20.447723 +	FR0000125007	55.000	EUR	36	XPAR	20210517602369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC45	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:49.371676 +	FR0000125007	55.000	EUR	241	XPAR	20210517606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC46	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:49.676518 +	FR0000125007	55.000	EUR	18	TQE	E0605Ahsn26q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:49.683298 +	FR0000125007	55.000	EUR	18	TQE	E0605Ahsn26t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC48	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:49.775408 +	FR0000125007	55.000	EUR	90	XPAR	20210517613121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC49	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:49.780390 +	FR0000125007	55.000	EUR	92	XPAR	20210517613377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC50	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:51.577169 +	FR0000125007	55.000	EUR	157	DXE	258Q00NX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC51	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:52.478424 +	FR0000125007	55.000	EUR	105	XPAR	20210517614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC52	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:52.485983 +	FR0000125007	55.000	EUR	1	XPAR	20210517614657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:53.782991 +	FR0000125007	54.990	EUR	20	XPAR	20210517617217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC54	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:53.786410 +	FR0000125007	54.990	EUR	147	XPAR	20210517617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC55	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:55.088129 +	FR0000125007	54.990	EUR	38	DXE	258Q00NXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC56	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:55.091899 +	FR0000125007	54.990	EUR	16	DXE	258Q00NXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC57	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:47:55.095537 +	FR0000125007	54.990	EUR	49	XPAR	20210517617985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC58	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:08.407497 +	FR0000125007	54.980	EUR	13	TQE	E0605Ahsn3Mk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC59	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:09.109376 +	FR0000125007	54.980	EUR	46	DXE	258Q00NZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC60	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:10.311357 +	FR0000125007	54.980	EUR	154	XPAR	20210517621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC61	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:13.315324 +	FR0000125007	54.970	EUR	36	DXE	258Q00O0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC62	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:15.724231 +	FR0000125007	54.970	EUR	55	XPAR	20210517622593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:15.922974 +	FR0000125007	54.970	EUR	11	TQE	E0605Ahsn441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC64	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:22.836884 +	FR0000125007	54.970	EUR	44	XPAR	20210517622849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC65	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:23.037555 +	FR0000125007	54.970	EUR	54	TQE	E0605Ahsn4Wb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC66	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:23.041321 +	FR0000125007	54.970	EUR	33	TQE	E0605Ahsn4Wh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC67	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:23.241703 +	FR0000125007	54.970	EUR	153	DXE	258Q00O2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:24.242935 +	FR0000125007	54.970	EUR	67	XPAR	20210517625665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC69	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:26.041714 +	FR0000125007	54.970	EUR	73	XPAR	20210517626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC70	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:26.046111 +	FR0000125007	54.970	EUR	6	XPAR	20210517626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC71	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:26.242958 +	FR0000125007	54.970	EUR	55	XPAR	20210517626945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC72	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:26.246349 +	FR0000125007	54.970	EUR	8	XPAR	20210517627201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC73	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:27.043760 +	FR0000125007	54.970	EUR	70	XPAR	20210517628225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC74	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:36.458970 +	FR0000125007	54.970	EUR	35	DXE	258Q00O3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC75	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 09:48:46.566034 +	FR0000125007	55.000	EUR	191	XPAR	20210517634625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC76	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.121640 +	FR0000125007	55.000	EUR	266	XPAR	20210517855809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC77	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.125304 +	FR0000125007	55.000	EUR	76	TQE	E0605AhspkID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC78	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.223044 +	FR0000125007	55.000	EUR	73	TQE	E0605AhspkoL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC79	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.323890 +	FR0000125007	55.000	EUR	149	DXE	258Q00UJM	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	NFONVGN05Z0FMN5PEC80	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.333056 +	FR0000125007	55.000	EUR	6	DXE	258Q00UJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC81	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.928042 +	FR0000125007	55.000	EUR	105	DXE	258Q00UKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC82	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.932760 +	FR0000125007	55.000	EUR	102	DXE	258Q00UKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:04.937471 +	FR0000125007	55.000	EUR	3	DXE	258Q00UKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:30.954897 +	FR0000125007	55.000	EUR	46	DXE	258Q00UMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:31.658919 +	FR0000125007	55.000	EUR	29	TQE	E0605Ahspmtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:31.664155 +	FR0000125007	55.000	EUR	41	XPAR	20210517860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:31.758024 +	FR0000125007	55.000	EUR	29	DXE	258Q00UN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC88	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:31.763175 +	FR0000125007	55.000	EUR	90	DXE	258Q00UN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:34.261279 +	FR0000125007	55.000	EUR	48	XPAR	20210517861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC90	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:34.661655 +	FR0000125007	55.000	EUR	59	XPAR	20210517862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:36.566531 +	FR0000125007	55.000	EUR	51	DXE	258Q00UNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC92	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:43.478937 +	FR0000125007	55.000	EUR	8	TQE	E0605Ahspo2w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC93	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:43.583347 +	FR0000125007	55.000	EUR	10	DXE	258Q00UOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC94	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:43.587563 +	FR0000125007	55.000	EUR	29	DXE	258Q00UON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC95	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:43.591266 +	FR0000125007	55.000	EUR	62	XPAR	20210517864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC96	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:43.597966 +	FR0000125007	55.000	EUR	53	XPAR	20210517865025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC97	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:44.480037 +	FR0000125007	55.000	EUR	10	DXE	258Q00UP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC98	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:44.580941 +	FR0000125007	55.000	EUR	10	DXE	258Q00UP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC99	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:45.482026 +	FR0000125007	55.000	EUR	5	DXE	258Q00UP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:45.982572 +	FR0000125007	55.000	EUR	43	XPAR	20210517866049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:50.989636 +	FR0000125007	54.990	EUR	22	DXE	258Q00UPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:50.994122 +	FR0000125007	54.990	EUR	50	DXE	258Q00UPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:50.997773 +	FR0000125007	54.990	EUR	193	XPAR	20210517866305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:51.001581 +	FR0000125007	54.990	EUR	29	TQE	E0605AhspoUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:30:51.005236 +	FR0000125007	54.990	EUR	9	TQE	E0605AhspoUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:01.200220 +	FR0000125007	54.980	EUR	59	XPAR	20210517867841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:01.205763 +	FR0000125007	54.980	EUR	65	DXE	258Q00UQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.202159 +	FR0000125007	54.990	EUR	8	DXE	258Q00UQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.210188 +	FR0000125007	54.990	EUR	37	DXE	258Q00UQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.216846 +	FR0000125007	54.990	EUR	1	XPAR	20210517870657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.220310 +	FR0000125007	54.990	EUR	10	XPAR	20210517870913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.302385 +	FR0000125007	54.990	EUR	38	DXE	258Q00UQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.312816 +	FR0000125007	54.980	EUR	20	TQE	E0605Ahspp8n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:02.904433 +	FR0000125007	54.990	EUR	12	XPAR	20210517871169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:12.119742 +	FR0000125007	54.990	EUR	36	XPAR	20210517872961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:46.253506 +	FR0000125007	55.000	EUR	108	DXE	258Q00UV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:46.257053 +	FR0000125007	55.000	EUR	45	TQE	E0605Ahsprx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:31:46.261075 +	FR0000125007	55.000	EUR	22	TQE	E0605Ahsprxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:32:17.589172 +	FR0000125007	55.000	EUR	49	DXE	258Q00UXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:32:17.689909 +	FR0000125007	55.000	EUR	1	TQE	E0605AhsptkB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:32:17.699528 +	FR0000125007	55.000	EUR	38	XPAR	20210517876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:32:18.494852 +	FR0000125007	55.000	EUR	1	DXE	258Q00UXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:35:09.589085 +	FR0000125007	55.000	EUR	17	TQE	E0605Ahsq4Qg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:35:09.592904 +	FR0000125007	55.000	EUR	7	TQE	E0605Ahsq4Qj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:35:09.596690 +	FR0000125007	55.000	EUR	185	DXE	258Q00VDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:35:09.601997 +	FR0000125007	55.000	EUR	25	TQE	E0605Ahsq4Qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:35:17.803240 +	FR0000125007	55.000	EUR	250	XPAR	20210517886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:40:24.465497 +	FR0000125007	55.000	EUR	86	XPAR	20210517904193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:40:24.565581 +	FR0000125007	55.000	EUR	72	TQE	E0605AhsqNw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:40:24.569432 +	FR0000125007	55.000	EUR	208	DXE	258Q00W7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:40:55.202070 +	FR0000125007	55.000	EUR	6	DXE	258Q00W9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.891272 +	FR0000125007	55.000	EUR	46	XPAR	20210517920833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.894697 +	FR0000125007	55.000	EUR	50	XPAR	20210517921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.898209 +	FR0000125007	55.000	EUR	52	XPAR	20210517921345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.901954 +	FR0000125007	55.000	EUR	100	DXE	258Q00WYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.905626 +	FR0000125007	55.000	EUR	70	DXE	258Q00WYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:32.909304 +	FR0000125007	55.000	EUR	28	DXE	258Q00WYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:33.491641 +	FR0000125007	55.000	EUR	1	TQE	E0605AhsqgSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:34.194020 +	FR0000125007	55.000	EUR	18	TQE	E0605AhsqgU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:45:39.200541 +	FR0000125007	54.990	EUR	41	XPAR	20210517922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:50:14.330414 +	FR0000125007	55.000	EUR	102	DXE	258Q00XS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:50:14.431296 +	FR0000125007	55.000	EUR	78	DXE	258Q00XSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:50:39.782304 +	FR0000125007	55.000	EUR	8	DXE	258Q00XVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:50:39.786265 +	FR0000125007	55.000	EUR	50	DXE	258Q00XVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:50:39.789718 +	FR0000125007	55.000	EUR	135	XPAR	20210517937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:51:12.344368 +	FR0000125007	55.000	EUR	42	XPAR	20210517944385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:51:12.347838 +	FR0000125007	55.000	EUR	201	XPAR	20210517944641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:51:12.351794 +	FR0000125007	55.000	EUR	59	DXE	258Q00XZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:51:36.001621 +	FR0000125007	54.990	EUR	50	TQE	E0605Ahsr2RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:04.359245 +	FR0000125007	54.980	EUR	53	DXE	258Q00Y4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:04.363072 +	FR0000125007	54.980	EUR	4	DXE	258Q00Y50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:04.367173 +	FR0000125007	54.980	EUR	43	TQE	E0605Ahsr3yR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:04.370996 +	FR0000125007	54.980	EUR	82	XPAR	20210517947201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:15.583390 +	FR0000125007	54.960	EUR	145	XPAR	20210517950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:15.589424 +	FR0000125007	54.960	EUR	19	XPAR	20210517950273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:15.594719 +	FR0000125007	54.960	EUR	141	DXE	258Q00Y7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:15.783000 +	FR0000125007	54.960	EUR	53	TQE	E0605Ahsr4qP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:16.082702 +	FR0000125007	54.960	EUR	1	TQE	E0605Ahsr4rq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:30.200199 +	FR0000125007	54.950	EUR	88	XPAR	20210517951041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:30.205227 +	FR0000125007	54.950	EUR	73	DXE	258Q00Y8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:30.210262 +	FR0000125007	54.950	EUR	54	TQE	E0605Ahsr5o9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:37.010578 +	FR0000125007	54.940	EUR	39	XPAR	20210517952577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:37.017976 +	FR0000125007	54.940	EUR	83	DXE	258Q00YA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:37.609847 +	FR0000125007	54.930	EUR	22	DXE	258Q00YA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:54.933509 +	FR0000125007	54.940	EUR	58	TQE	E0605Ahsr7OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:54.937900 +	FR0000125007	54.940	EUR	174	DXE	258Q00YBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:54.941438 +	FR0000125007	54.940	EUR	90	XPAR	20210517955393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:54.944675 +	FR0000125007	54.940	EUR	78	XPAR	20210517955649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:57.032557 +	FR0000125007	54.930	EUR	54	XPAR	20210517956929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:57.036236 +	FR0000125007	54.930	EUR	39	XPAR	20210517957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:57.041956 +	FR0000125007	54.930	EUR	55	DXE	258Q00YCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:52:57.047770 +	FR0000125007	54.930	EUR	6	TQE	E0605Ahsr7eJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:53:37.587341 +	FR0000125007	54.930	EUR	55	DXE	258Q00YEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:53:41.089331 +	FR0000125007	54.930	EUR	33	DXE	258Q00YFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:54:15.030623 +	FR0000125007	54.920	EUR	43	XPAR	20210517957953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:54:15.035079 +	FR0000125007	54.920	EUR	104	DXE	258Q00YHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:54:15.436904 +	FR0000125007	54.930	EUR	63	DXE	258Q00YID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.323779 +	FR0000125007	54.930	EUR	61	DXE	258Q00YVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.328217 +	FR0000125007	54.930	EUR	62	DXE	258Q00YVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.331958 +	FR0000125007	54.930	EUR	98	XPAR	20210517962817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.335966 +	FR0000125007	54.930	EUR	93	DXE	258Q00YVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.425982 +	FR0000125007	54.920	EUR	45	TQE	E0605AhsrLGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.432528 +	FR0000125007	54.920	EUR	9	TQE	E0605AhsrLH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.726815 +	FR0000125007	54.920	EUR	35	XPAR	20210517963841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:35.733685 +	FR0000125007	54.920	EUR	113	XPAR	20210517964097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:37.426003 +	FR0000125007	54.910	EUR	45	XPAR	20210517965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:37.429873 +	FR0000125007	54.910	EUR	63	TQE	E0605AhsrLRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:37.433542 +	FR0000125007	54.910	EUR	40	DXE	258Q00YW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:47.746006 +	FR0000125007	54.900	EUR	104	DXE	258Q00YX6	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	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:47.749512 +	FR0000125007	54.900	EUR	145	XPAR	20210517969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:47.845703 +	FR0000125007	54.890	EUR	45	DXE	258Q00YXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:50.053989 +	FR0000125007	54.900	EUR	43	TQE	E0605AhsrMET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:57.272292 +	FR0000125007	54.900	EUR	2	TQE	E0605AhsrMkk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:56:57.363003 +	FR0000125007	54.900	EUR	85	DXE	258Q00Z09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:57:00.270243 +	FR0000125007	54.900	EUR	123	DXE	258Q00Z0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:57:00.274751 +	FR0000125007	54.900	EUR	35	DXE	258Q00Z0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:57:00.370470 +	FR0000125007	54.900	EUR	80	DXE	258Q00Z0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:57:00.374866 +	FR0000125007	54.900	EUR	15	DXE	258Q00Z0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:57:07.483615 +	FR0000125007	54.900	EUR	43	TQE	E0605AhsrNb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.167500 +	FR0000125007	54.950	EUR	39	DXE	258Q00Z7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.174339 +	FR0000125007	54.950	EUR	213	XPAR	20210517978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.184351 +	FR0000125007	54.940	EUR	16	DXE	258Q00Z8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.190419 +	FR0000125007	54.940	EUR	5	DXE	258Q00Z8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.196321 +	FR0000125007	54.950	EUR	50	DXE	258Q00Z8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.202231 +	FR0000125007	54.950	EUR	80	DXE	258Q00Z8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.208119 +	FR0000125007	54.950	EUR	4	DXE	258Q00Z8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.270546 +	FR0000125007	54.940	EUR	28	TQE	E0605AhsrS63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.275422 +	FR0000125007	54.940	EUR	169	XPAR	20210517979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.279273 +	FR0000125007	54.940	EUR	72	TQE	E0605AhsrS6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:14.468918 +	FR0000125007	54.930	EUR	16	DXE	258Q00Z8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:16.571578 +	FR0000125007	54.920	EUR	3	DXE	258Q00Z9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.400788 +	FR0000125007	54.970	EUR	95	XPAR	20210517983809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.404734 +	FR0000125007	54.970	EUR	96	XPAR	20210517984065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.408578 +	FR0000125007	54.970	EUR	60	XPAR	20210517984321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.413090 +	FR0000125007	54.970	EUR	85	DXE	258Q00ZCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.417003 +	FR0000125007	54.950	EUR	77	DXE	258Q00ZCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:49.420870 +	FR0000125007	54.950	EUR	87	DXE	258Q00ZCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:59.414326 +	FR0000125007	54.950	EUR	14	XPAR	20210517987393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:59.514475 +	FR0000125007	54.950	EUR	120	XPAR	20210517988161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:59.518344 +	FR0000125007	54.950	EUR	96	XPAR	20210517988417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:59.522312 +	FR0000125007	54.950	EUR	21	XPAR	20210517988673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:58:59.615788 +	FR0000125007	54.950	EUR	33	TQE	E0605AhsrUar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:00.216871 +	FR0000125007	54.950	EUR	10	XPAR	20210517988929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:03.520217 +	FR0000125007	54.940	EUR	93	XPAR	20210517989697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:03.527084 +	FR0000125007	54.940	EUR	52	TQE	E0605AhsrUue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:03.532027 +	FR0000125007	54.940	EUR	140	DXE	258Q00ZDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:21.747077 +	FR0000125007	54.930	EUR	61	DXE	258Q00ZFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:21.751123 +	FR0000125007	54.930	EUR	24	DXE	258Q00ZFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:21.755039 +	FR0000125007	54.930	EUR	37	TQE	E0605AhsrW4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:21.758547 +	FR0000125007	54.930	EUR	46	XPAR	20210517990721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:22.649119 +	FR0000125007	54.910	EUR	184	XPAR	20210517994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:22.652517 +	FR0000125007	54.910	EUR	46	XPAR	20210517994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:22.656521 +	FR0000125007	54.910	EUR	74	DXE	258Q00ZG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:22.661196 +	FR0000125007	54.910	EUR	46	TQE	E0605AhsrWBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:23.749357 +	FR0000125007	54.900	EUR	89	XPAR	20210517995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:23.752839 +	FR0000125007	54.900	EUR	38	XPAR	20210517995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:26.354121 +	FR0000125007	54.890	EUR	14	XPAR	20210517997377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:26.357649 +	FR0000125007	54.890	EUR	37	XPAR	20210517997633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:26.361637 +	FR0000125007	54.890	EUR	107	DXE	258Q00ZGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:26.455562 +	FR0000125007	54.890	EUR	58	TQE	E0605AhsrWRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:26.459237 +	FR0000125007	54.890	EUR	7	TQE	E0605AhsrWRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:30.250537 +	FR0000125007	54.890	EUR	86	XPAR	202105171000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:31.263280 +	FR0000125007	54.900	EUR	40	DXE	258Q00ZHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:31.267534 +	FR0000125007	54.910	EUR	166	XPAR	202105171003009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 10:59:48.580234 +	FR0000125007	54.910	EUR	43	XPAR	202105171005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:02.399657 +	FR0000125007	54.900	EUR	123	DXE	258Q00ZKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.102963 +	FR0000125007	54.900	EUR	144	DXE	258Q00ZL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.107440 +	FR0000125007	54.900	EUR	12	XPAR	202105171005569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.111509 +	FR0000125007	54.900	EUR	130	XPAR	202105171005825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.115474 +	FR0000125007	54.900	EUR	27	XPAR	202105171006081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.403831 +	FR0000125007	54.900	EUR	45	DXE	258Q00ZLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.603529 +	FR0000125007	54.890	EUR	91	DXE	258Q00ZLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.607349 +	FR0000125007	54.880	EUR	49	TQE	E0605AhsrYfe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:03.611363 +	FR0000125007	54.880	EUR	4	TQE	E0605AhsrYfg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:16.123688 +	FR0000125007	54.890	EUR	54	TQE	E0605AhsrZY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:16.131627 +	FR0000125007	54.890	EUR	1	TQE	E0605AhsrZYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:25.734103 +	FR0000125007	54.890	EUR	29	XPAR	202105171007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:25.741101 +	FR0000125007	54.890	EUR	57	XPAR	202105171007361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:00:47.867024 +	FR0000125007	54.920	EUR	21	DXE	258Q00ZPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:17.499640 +	FR0000125007	54.960	EUR	16	XPAR	202105171011457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:17.503443 +	FR0000125007	54.960	EUR	162	XPAR	202105171011713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:17.507836 +	FR0000125007	54.960	EUR	78	DXE	258Q00ZTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:17.606660 +	FR0000125007	54.960	EUR	52	DXE	258Q00ZU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:18.101975 +	FR0000125007	54.960	EUR	105	DXE	258Q00ZU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:01:18.107751 +	FR0000125007	54.960	EUR	16	DXE	258Q00ZU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:18.172277 +	FR0000125007	54.950	EUR	52	DXE	258Q0100A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:25.277548 +	FR0000125007	54.950	EUR	75	DXE	258Q0101A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:32.487224 +	FR0000125007	54.950	EUR	100	XPAR	202105171014017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:32.988489 +	FR0000125007	54.940	EUR	171	DXE	258Q0103P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:32.993944 +	FR0000125007	54.940	EUR	75	TQE	E0605AhsrhWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:33.087211 +	FR0000125007	54.930	EUR	93	DXE	258Q0103Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:50.818398 +	FR0000125007	54.920	EUR	152	XPAR	202105171017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:50.822676 +	FR0000125007	54.920	EUR	10	XPAR	202105171017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:50.827279 +	FR0000125007	54.920	EUR	170	DXE	258Q01087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:53.722138 +	FR0000125007	54.920	EUR	45	DXE	258Q01090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:57.924274 +	FR0000125007	54.910	EUR	88	DXE	258Q0109B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:57.927969 +	FR0000125007	54.910	EUR	51	TQE	E0605AhsrjlB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:02:57.931347 +	FR0000125007	54.910	EUR	90	XPAR	202105171019393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:22.059447 +	FR0000125007	54.900	EUR	120	DXE	258Q010D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:22.063846 +	FR0000125007	54.900	EUR	68	XPAR	202105171020417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:24.262472 +	FR0000125007	54.890	EUR	44	TQE	E0605AhsrlpY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:31.573481 +	FR0000125007	54.890	EUR	36	DXE	258Q010FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:33.981349 +	FR0000125007	54.890	EUR	3	DXE	258Q010GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:33.985519 +	FR0000125007	54.890	EUR	22	DXE	258Q010GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:33.989518 +	FR0000125007	54.890	EUR	9	DXE	258Q010GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:36.885808 +	FR0000125007	54.890	EUR	13	DXE	258Q010H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:03:36.892122 +	FR0000125007	54.890	EUR	79	DXE	258Q010H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:00.303829 +	FR0000125007	54.890	EUR	22	DXE	258Q010KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:00.403988 +	FR0000125007	54.890	EUR	33	XPAR	202105171024513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:00.407883 +	FR0000125007	54.890	EUR	63	DXE	258Q010KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:00.411580 +	FR0000125007	54.890	EUR	21	DXE	258Q010KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:38.947536 +	FR0000125007	54.910	EUR	9	TQE	E0605Ahsrr6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:40.349850 +	FR0000125007	54.910	EUR	40	DXE	258Q010OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:40.354246 +	FR0000125007	54.910	EUR	34	XPAR	202105171026817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:04:40.359208 +	FR0000125007	54.910	EUR	2	XPAR	202105171027073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:05:30.697701 +	FR0000125007	54.930	EUR	88	DXE	258Q010UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:05:35.704685 +	FR0000125007	54.920	EUR	34	TQE	E0605Ahsruot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:05:35.708325 +	FR0000125007	54.920	EUR	4	TQE	E0605Ahsruov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:05:58.127984 +	FR0000125007	54.930	EUR	4	DXE	258Q010WO	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	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:05:58.131610 +	FR0000125007	54.930	EUR	38	DXE	258Q010WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.143658 +	FR0000125007	54.930	EUR	9	DXE	258Q010XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.244778 +	FR0000125007	54.920	EUR	51	TQE	E0605AhsrwtK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.248328 +	FR0000125007	54.910	EUR	62	DXE	258Q010XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.251828 +	FR0000125007	54.910	EUR	72	DXE	258Q010XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.255023 +	FR0000125007	54.910	EUR	229	XPAR	202105171030913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.258174 +	FR0000125007	54.910	EUR	61	XPAR	202105171031169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.344644 +	FR0000125007	54.910	EUR	43	TQE	E0605AhsrwuI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:07.646992 +	FR0000125007	54.910	EUR	12	DXE	258Q010XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:08.753230 +	FR0000125007	54.930	EUR	70	DXE	258Q010XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:08.758759 +	FR0000125007	54.930	EUR	37	DXE	258Q010XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:13.654159 +	FR0000125007	54.910	EUR	148	DXE	258Q010Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:37.381732 +	FR0000125007	54.900	EUR	52	DXE	258Q010ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:37.385242 +	FR0000125007	54.900	EUR	31	TQE	E0605Ahsryoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:49.195250 +	FR0000125007	54.900	EUR	14	DXE	258Q0110A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:06:49.198844 +	FR0000125007	54.900	EUR	8	DXE	258Q0110B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:02.511878 +	FR0000125007	54.900	EUR	109	DXE	258Q0111L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:20.032766 +	FR0000125007	54.890	EUR	84	DXE	258Q0112W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:20.036750 +	FR0000125007	54.890	EUR	36	TQE	E0605Ahss1pE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:21.034675 +	FR0000125007	54.890	EUR	49	XPAR	202105171033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:21.038420 +	FR0000125007	54.890	EUR	11	DXE	258Q0113M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:22.138715 +	FR0000125007	54.890	EUR	70	DXE	258Q0113O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:22.537893 +	FR0000125007	54.890	EUR	90	XPAR	202105171035777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:22.541325 +	FR0000125007	54.890	EUR	62	XPAR	202105171036033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:07:22.544573 +	FR0000125007	54.880	EUR	253	XPAR	202105171036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:06.890427 +	FR0000125007	54.920	EUR	32	DXE	258Q0118M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:07.592511 +	FR0000125007	54.920	EUR	1	DXE	258Q0118N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:07.596209 +	FR0000125007	54.920	EUR	100	DXE	258Q0118O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:28.025989 +	FR0000125007	54.930	EUR	208	XPAR	202105171040385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:28.030435 +	FR0000125007	54.930	EUR	105	DXE	258Q011CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:28.327961 +	FR0000125007	54.930	EUR	34	TQE	E0605Ahss7JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:28.333327 +	FR0000125007	54.930	EUR	50	DXE	258Q011D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:29.632479 +	FR0000125007	54.930	EUR	36	DXE	258Q011DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:30.132469 +	FR0000125007	54.930	EUR	5	DXE	258Q011DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:08:31.033410 +	FR0000125007	54.930	EUR	17	DXE	258Q011DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:09:51.215021 +	FR0000125007	54.980	EUR	33	DXE	258Q011J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:09:51.316177 +	FR0000125007	54.970	EUR	56	TQE	E0605AhssC6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:01.230470 +	FR0000125007	54.960	EUR	90	XPAR	202105171045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:01.235104 +	FR0000125007	54.960	EUR	101	XPAR	202105171046017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:01.240240 +	FR0000125007	54.960	EUR	146	DXE	258Q011JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:17.653617 +	FR0000125007	54.960	EUR	130	DXE	258Q011MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:17.657685 +	FR0000125007	54.960	EUR	116	XPAR	202105171047809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:17.661886 +	FR0000125007	54.960	EUR	43	TQE	E0605AhssDwH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:27.364380 +	FR0000125007	54.960	EUR	38	DXE	258Q011NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:27.368634 +	FR0000125007	54.960	EUR	14	DXE	258Q011NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:32.775937 +	FR0000125007	54.970	EUR	96	XPAR	202105171049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:32.779504 +	FR0000125007	54.970	EUR	28	XPAR	202105171049601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:10:37.690836 +	FR0000125007	54.970	EUR	50	DXE	258Q011Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:11:17.348253 +	FR0000125007	54.970	EUR	40	DXE	258Q011TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:11:17.352054 +	FR0000125007	54.970	EUR	21	TQE	E0605AhssHlZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:11:17.748443 +	FR0000125007	54.970	EUR	44	DXE	258Q011TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:11:38.171895 +	FR0000125007	54.970	EUR	34	DXE	258Q011WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:02.903273 +	FR0000125007	54.970	EUR	42	XPAR	202105171051137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:10.817197 +	FR0000125007	54.970	EUR	52	XPAR	202105171052417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:11.017828 +	FR0000125007	54.970	EUR	77	DXE	258Q0120E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:11.021959 +	FR0000125007	54.970	EUR	3	DXE	258Q0120F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:11.518723 +	FR0000125007	54.970	EUR	35	DXE	258Q0120I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:11.522492 +	FR0000125007	54.970	EUR	9	DXE	258Q0120J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:19.432689 +	FR0000125007	54.990	EUR	48	DXE	258Q0121D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:12:33.854544 +	FR0000125007	54.990	EUR	37	DXE	258Q0122V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:03.284271 +	FR0000125007	54.990	EUR	125	DXE	258Q0125R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:25.401379 +	FR0000125007	55.000	EUR	34	XPAR	202105171056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:25.406878 +	FR0000125007	55.000	EUR	45	XPAR	202105171056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:26.003325 +	FR0000125007	55.000	EUR	17	DXE	258Q01270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:26.007008 +	FR0000125007	55.000	EUR	37	DXE	258Q01271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:26.103936 +	FR0000125007	54.990	EUR	116	DXE	258Q01273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:26.304675 +	FR0000125007	54.990	EUR	50	TQE	E0605AhssP9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:26.308497 +	FR0000125007	54.990	EUR	13	TQE	E0605AhssP9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:49.321154 +	FR0000125007	55.000	EUR	92	DXE	258Q0129O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:13:49.324976 +	FR0000125007	55.000	EUR	113	XPAR	202105171059073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:04.635464 +	FR0000125007	55.000	EUR	38	TQE	E0605AhssRK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:04.936954 +	FR0000125007	55.000	EUR	7	TQE	E0605AhssRL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:12.342965 +	FR0000125007	54.990	EUR	42	TQE	E0605AhssRng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:12.347687 +	FR0000125007	54.990	EUR	46	DXE	258Q012BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:12.352662 +	FR0000125007	54.990	EUR	55	DXE	258Q012BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:12.357313 +	FR0000125007	54.980	EUR	160	XPAR	202105171060609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:12.445233 +	FR0000125007	54.980	EUR	72	DXE	258Q012CI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:20.155857 +	FR0000125007	54.970	EUR	25	TQE	E0605AhssSkV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:20.160016 +	FR0000125007	54.970	EUR	111	DXE	258Q012EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:22.257762 +	FR0000125007	54.960	EUR	48	DXE	258Q012FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:23.666604 +	FR0000125007	54.950	EUR	39	DXE	258Q012GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:23.671955 +	FR0000125007	54.950	EUR	64	XPAR	202105171061121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:14:24.465432 +	FR0000125007	54.950	EUR	27	TQE	E0605AhssTVv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:03.808528 +	FR0000125007	54.950	EUR	132	DXE	258Q012KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:03.911487 +	FR0000125007	54.950	EUR	38	TQE	E0605AhssWBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:08.219471 +	FR0000125007	54.940	EUR	101	XPAR	202105171063169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:08.224209 +	FR0000125007	54.940	EUR	41	TQE	E0605AhssWYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:22.841057 +	FR0000125007	54.940	EUR	68	DXE	258Q012NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:35.254663 +	FR0000125007	54.940	EUR	72	XPAR	202105171065217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:15:39.266137 +	FR0000125007	54.930	EUR	71	DXE	258Q012PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:17.201981 +	FR0000125007	54.920	EUR	37	TQE	E0605AhssbuT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.351970 +	FR0000125007	54.920	EUR	64	XPAR	202105171069313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.355265 +	FR0000125007	54.920	EUR	126	XPAR	202105171069569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.359110 +	FR0000125007	54.920	EUR	37	TQE	E0605AhssedN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.362847 +	FR0000125007	54.920	EUR	44	DXE	258Q012X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.366515 +	FR0000125007	54.920	EUR	17	TQE	E0605AhssedR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:16:59.370148 +	FR0000125007	54.920	EUR	30	DXE	258Q012X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:17:00.653255 +	FR0000125007	54.900	EUR	103	DXE	258Q012XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:11.249635 +	FR0000125007	54.930	EUR	85	DXE	258Q01360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:11.253409 +	FR0000125007	54.930	EUR	35	DXE	258Q01361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:12.651026 +	FR0000125007	54.930	EUR	113	DXE	258Q01364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:13.452276 +	FR0000125007	54.930	EUR	1	DXE	258Q01365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:13.456022 +	FR0000125007	54.930	EUR	35	DXE	258Q01366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:20.156770 +	FR0000125007	54.920	EUR	55	TQE	E0605Ahssjjk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:20.256948 +	FR0000125007	54.920	EUR	86	DXE	258Q0137A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:21.060788 +	FR0000125007	54.920	EUR	55	XPAR	202105171075713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:21.066584 +	FR0000125007	54.920	EUR	3	XPAR	202105171075969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:25.466990 +	FR0000125007	54.920	EUR	34	DXE	258Q0138Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:28.469273 +	FR0000125007	54.920	EUR	39	XPAR	202105171076225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:59.505420 +	FR0000125007	54.920	EUR	17	DXE	258Q013BH	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	NFONVGN05Z0FMN5PEC410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:59.509486 +	FR0000125007	54.920	EUR	49	DXE	258Q013BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:18:59.515634 +	FR0000125007	54.920	EUR	10	DXE	258Q013BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:02.100059 +	FR0000125007	54.920	EUR	98	DXE	258Q013C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:07.508482 +	FR0000125007	54.920	EUR	52	DXE	258Q013D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:07.512979 +	FR0000125007	54.920	EUR	12	DXE	258Q013D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:17.525508 +	FR0000125007	54.940	EUR	120	XPAR	202105171078785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:17.529509 +	FR0000125007	54.940	EUR	79	XPAR	202105171079041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:17.534616 +	FR0000125007	54.940	EUR	17	XPAR	202105171079297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:24.131969 +	FR0000125007	54.930	EUR	95	XPAR	202105171079553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:33.144195 +	FR0000125007	54.920	EUR	204	DXE	258Q013GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:33.244513 +	FR0000125007	54.910	EUR	50	DXE	258Q013GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:35.052321 +	FR0000125007	54.900	EUR	36	DXE	258Q013HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:19:35.059223 +	FR0000125007	54.900	EUR	37	TQE	E0605AhssogD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:20:25.501580 +	FR0000125007	54.910	EUR	95	DXE	258Q013LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:20:42.919059 +	FR0000125007	54.910	EUR	41	DXE	258Q013ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:16.155987 +	FR0000125007	54.920	EUR	169	DXE	258Q013O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:16.256660 +	FR0000125007	54.920	EUR	33	TQE	E0605AhssvMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:19.061728 +	FR0000125007	54.910	EUR	65	DXE	258Q013O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:19.067195 +	FR0000125007	54.910	EUR	104	XPAR	202105171082881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:49.688544 +	FR0000125007	54.910	EUR	38	DXE	258Q013RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:21:49.692365 +	FR0000125007	54.910	EUR	64	TQE	E0605Ahssxkq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:02.098892 +	FR0000125007	54.920	EUR	46	XPAR	202105171088513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:03.599907 +	FR0000125007	54.920	EUR	20	DXE	258Q013TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:03.604081 +	FR0000125007	54.920	EUR	1	DXE	258Q013TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:22.519891 +	FR0000125007	54.920	EUR	103	XPAR	202105171088769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:29.128870 +	FR0000125007	54.920	EUR	36	XPAR	202105171089537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:29.135047 +	FR0000125007	54.920	EUR	198	XPAR	202105171089793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:29.832261 +	FR0000125007	54.920	EUR	54	XPAR	202105171090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:29.929640 +	FR0000125007	54.920	EUR	68	DXE	258Q013XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:35.838388 +	FR0000125007	54.910	EUR	53	TQE	E0605Ahst1T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:36.137235 +	FR0000125007	54.910	EUR	61	DXE	258Q013Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:39.846004 +	FR0000125007	54.900	EUR	41	XPAR	202105171091585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:39.850496 +	FR0000125007	54.900	EUR	146	DXE	258Q013YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:22:57.170451 +	FR0000125007	54.890	EUR	65	DXE	258Q01408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:23:16.084071 +	FR0000125007	54.890	EUR	24	DXE	258Q0141G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:23:16.087723 +	FR0000125007	54.890	EUR	32	DXE	258Q0141L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:07.401954 +	FR0000125007	54.850	EUR	51	TQE	E0605AhstBG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:07.405632 +	FR0000125007	54.850	EUR	99	XPAR	202105171094913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:07.409518 +	FR0000125007	54.850	EUR	104	DXE	258Q014AW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.343265 +	FR0000125007	54.850	EUR	17	DXE	258Q014EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.353205 +	FR0000125007	54.850	EUR	19	DXE	258Q014EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.357944 +	FR0000125007	54.850	EUR	319	XPAR	202105171096705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.945418 +	FR0000125007	54.890	EUR	52	XPAR	202105171104385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.950109 +	FR0000125007	54.890	EUR	195	XPAR	202105171104641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:42.954020 +	FR0000125007	54.890	EUR	14	XPAR	202105171104897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:25:59.572637 +	FR0000125007	54.890	EUR	43	DXE	258Q014IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:00.575949 +	FR0000125007	54.890	EUR	52	DXE	258Q014IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:00.580014 +	FR0000125007	54.890	EUR	30	DXE	258Q014IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:02.977597 +	FR0000125007	54.890	EUR	37	TQE	E0605AhstEcA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:02.980921 +	FR0000125007	54.890	EUR	33	XPAR	202105171106433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:03.477620 +	FR0000125007	54.890	EUR	1	XPAR	202105171106689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:03.579441 +	FR0000125007	54.890	EUR	27	TQE	E0605AhstEeM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:03.979603 +	FR0000125007	54.890	EUR	20	XPAR	202105171106945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:09.488861 +	FR0000125007	54.900	EUR	61	DXE	258Q014K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:10.293151 +	FR0000125007	54.900	EUR	16	DXE	258Q014KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:10.297015 +	FR0000125007	54.900	EUR	23	DXE	258Q014KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:39.629253 +	FR0000125007	54.900	EUR	1	DXE	258Q014O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:39.634057 +	FR0000125007	54.900	EUR	48	DXE	258Q014O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:40.329909 +	FR0000125007	54.900	EUR	2	DXE	258Q014O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:40.333620 +	FR0000125007	54.900	EUR	2	DXE	258Q014O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:41.130110 +	FR0000125007	54.900	EUR	6	DXE	258Q014OA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:41.133783 +	FR0000125007	54.900	EUR	38	DXE	258Q014OB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:41.831005 +	FR0000125007	54.900	EUR	6	DXE	258Q014OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:42.731993 +	FR0000125007	54.900	EUR	6	DXE	258Q014OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:42.735683 +	FR0000125007	54.900	EUR	11	DXE	258Q014OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:47.839102 +	FR0000125007	54.900	EUR	27	DXE	258Q014P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:26:47.842732 +	FR0000125007	54.900	EUR	15	DXE	258Q014P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:27:16.766692 +	FR0000125007	54.890	EUR	11	XPAR	202105171109249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:27:16.770594 +	FR0000125007	54.890	EUR	72	DXE	258Q014R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:27:16.773888 +	FR0000125007	54.890	EUR	251	XPAR	202105171109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:27:16.877541 +	FR0000125007	54.890	EUR	41	DXE	258Q014RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:28:51.973142 +	FR0000125007	54.900	EUR	37	DXE	258Q0152V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:28:51.977282 +	FR0000125007	54.900	EUR	121	DXE	258Q0152W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:28:51.980968 +	FR0000125007	54.900	EUR	163	XPAR	202105171110017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:28:51.984550 +	FR0000125007	54.900	EUR	30	XPAR	202105171110273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:14.394089 +	FR0000125007	54.890	EUR	184	DXE	258Q0156B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:14.494909 +	FR0000125007	54.880	EUR	47	TQE	E0605AhstQJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:30.816743 +	FR0000125007	54.870	EUR	73	XPAR	202105171112833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:45.932221 +	FR0000125007	54.870	EUR	23	TQE	E0605AhstSMj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:46.833369 +	FR0000125007	54.870	EUR	5	TQE	E0605AhstSOj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:47.734659 +	FR0000125007	54.860	EUR	96	DXE	258Q015AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.135148 +	FR0000125007	54.860	EUR	35	XPAR	202105171114881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.138529 +	FR0000125007	54.860	EUR	61	XPAR	202105171115137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.142363 +	FR0000125007	54.850	EUR	45	DXE	258Q015AW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.436583 +	FR0000125007	54.840	EUR	67	DXE	258Q015B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.439941 +	FR0000125007	54.840	EUR	50	XPAR	202105171120257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.443261 +	FR0000125007	54.840	EUR	96	XPAR	202105171120513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:48.446561 +	FR0000125007	54.840	EUR	24	XPAR	202105171120769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:49.237155 +	FR0000125007	54.840	EUR	49	DXE	258Q015B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:51.138541 +	FR0000125007	54.860	EUR	70	DXE	258Q015BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:51.438977 +	FR0000125007	54.870	EUR	113	XPAR	202105171123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:51.442287 +	FR0000125007	54.870	EUR	31	XPAR	202105171123585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:51.539966 +	FR0000125007	54.870	EUR	78	DXE	258Q015BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:51.940677 +	FR0000125007	54.870	EUR	31	TQE	E0605AhstSf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:52.441853 +	FR0000125007	54.870	EUR	1	DXE	258Q015BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:52.542975 +	FR0000125007	54.870	EUR	40	DXE	258Q015BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:52.546896 +	FR0000125007	54.870	EUR	69	DXE	258Q015BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:52.550363 +	FR0000125007	54.870	EUR	34	XPAR	202105171123841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:29:52.553752 +	FR0000125007	54.870	EUR	39	XPAR	202105171124097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.770335 +	FR0000125007	54.870	EUR	105	DXE	258Q015D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.776821 +	FR0000125007	54.870	EUR	23	DXE	258Q015D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.781138 +	FR0000125007	54.870	EUR	205	XPAR	202105171125121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.784909 +	FR0000125007	54.860	EUR	49	DXE	258Q015D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.969115 +	FR0000125007	54.830	EUR	94	XPAR	202105171126401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.973036 +	FR0000125007	54.840	EUR	50	TQE	E0605AhstUOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:21.976664 +	FR0000125007	54.830	EUR	28	DXE	258Q015DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:24.379820 +	FR0000125007	54.830	EUR	106	DXE	258Q015DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:25.878080 +	FR0000125007	54.830	EUR	30	DXE	258Q015DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:25.881969 +	FR0000125007	54.830	EUR	24	DXE	258Q015DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:28.381456 +	FR0000125007	54.830	EUR	71	DXE	258Q015E6	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	NFONVGN05Z0FMN5PEC520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:55.606291 +	FR0000125007	54.840	EUR	19	TQE	E0605AhstWN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:55.610146 +	FR0000125007	54.840	EUR	46	TQE	E0605AhstWNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:55.613973 +	FR0000125007	54.840	EUR	17	DXE	258Q015GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:55.617703 +	FR0000125007	54.840	EUR	37	DXE	258Q015GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:56.207953 +	FR0000125007	54.840	EUR	10	DXE	258Q015GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:30:56.211698 +	FR0000125007	54.840	EUR	57	DXE	258Q015GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:13.735858 +	FR0000125007	54.850	EUR	38	DXE	258Q015ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:35.061395 +	FR0000125007	54.870	EUR	88	DXE	258Q015K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:35.065307 +	FR0000125007	54.870	EUR	90	XPAR	202105171128705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:35.068677 +	FR0000125007	54.870	EUR	19	XPAR	202105171128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:35.362590 +	FR0000125007	54.870	EUR	57	DXE	258Q015KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:36.765496 +	FR0000125007	54.870	EUR	53	DXE	258Q015MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:41.473739 +	FR0000125007	54.870	EUR	35	DXE	258Q015NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:31:41.676041 +	FR0000125007	54.870	EUR	13	DXE	258Q015NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:23.313642 +	FR0000125007	54.870	EUR	58	DXE	258Q015Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:23.317344 +	FR0000125007	54.870	EUR	3	DXE	258Q015Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:23.320765 +	FR0000125007	54.870	EUR	38	XPAR	202105171130497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:23.514778 +	FR0000125007	54.870	EUR	23	TQE	E0605Ahstbcr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:23.715751 +	FR0000125007	54.870	EUR	5	TQE	E0605AhstbeE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:32:36.531305 +	FR0000125007	54.880	EUR	43	DXE	258Q015RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:05.664100 +	FR0000125007	54.870	EUR	142	DXE	258Q015T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:05.668284 +	FR0000125007	54.870	EUR	19	TQE	E0605Ahste2x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:05.671980 +	FR0000125007	54.860	EUR	54	XPAR	202105171131777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:05.762275 +	FR0000125007	54.870	EUR	39	TQE	E0605Ahste3h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:05.766487 +	FR0000125007	54.870	EUR	39	TQE	E0605Ahste3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:33:42.105969 +	FR0000125007	54.870	EUR	1	TQE	E0605Ahstg2w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:04.941874 +	FR0000125007	54.880	EUR	13	DXE	258Q015Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:04.945876 +	FR0000125007	54.880	EUR	40	DXE	258Q015Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:04.949856 +	FR0000125007	54.880	EUR	11	DXE	258Q015Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:07.447656 +	FR0000125007	54.880	EUR	10	TQE	E0605Ahsthcq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:07.451385 +	FR0000125007	54.880	EUR	35	DXE	258Q015ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:11.454429 +	FR0000125007	54.880	EUR	45	DXE	258Q015ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:26.797965 +	FR0000125007	54.880	EUR	90	XPAR	202105171132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:26.804195 +	FR0000125007	54.880	EUR	16	XPAR	202105171132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:34:26.811468 +	FR0000125007	54.880	EUR	46	DXE	258Q01632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:35:55.567490 +	FR0000125007	54.880	EUR	87	DXE	258Q01692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:35:55.570931 +	FR0000125007	54.880	EUR	97	XPAR	202105171135873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:35:58.878449 +	FR0000125007	54.870	EUR	17	DXE	258Q016AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:35:58.882993 +	FR0000125007	54.870	EUR	45	DXE	258Q016AJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:36:08.292040 +	FR0000125007	54.860	EUR	46	XPAR	202105171136385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:36:36.521321 +	FR0000125007	54.870	EUR	67	XPAR	202105171137921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:36:43.333249 +	FR0000125007	54.890	EUR	7	DXE	258Q016F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:36:43.336973 +	FR0000125007	54.890	EUR	30	DXE	258Q016F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:06.956692 +	FR0000125007	54.880	EUR	112	XPAR	202105171140737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:06.960610 +	FR0000125007	54.880	EUR	93	DXE	258Q016HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:06.964400 +	FR0000125007	54.880	EUR	35	TQE	E0605Ahstt0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:06.968345 +	FR0000125007	54.880	EUR	51	TQE	E0605Ahstt1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:22.775386 +	FR0000125007	54.880	EUR	14	DXE	258Q016JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:37.197094 +	FR0000125007	54.870	EUR	10	XPAR	202105171142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:37.200413 +	FR0000125007	54.870	EUR	73	XPAR	202105171142273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:37.204314 +	FR0000125007	54.870	EUR	40	TQE	E0605Ahstuoe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:55.222116 +	FR0000125007	54.860	EUR	141	DXE	258Q016MT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:56.024892 +	FR0000125007	54.850	EUR	20	DXE	258Q016N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:56.126426 +	FR0000125007	54.850	EUR	5	DXE	258Q016N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:56.133820 +	FR0000125007	54.850	EUR	23	DXE	258Q016N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:37:56.138022 +	FR0000125007	54.850	EUR	7	DXE	258Q016N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:39:18.825067 +	FR0000125007	54.860	EUR	37	DXE	258Q016VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:39:21.516080 +	FR0000125007	54.860	EUR	50	DXE	258Q016VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:00.562359 +	FR0000125007	54.860	EUR	17	DXE	258Q016YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:00.566846 +	FR0000125007	54.860	EUR	16	DXE	258Q016YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:21.990628 +	FR0000125007	54.850	EUR	32	TQE	E0605Ahsu42i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:21.994647 +	FR0000125007	54.850	EUR	59	DXE	258Q0170S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:21.998640 +	FR0000125007	54.850	EUR	98	XPAR	202105171146369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:42.011381 +	FR0000125007	54.850	EUR	117	XPAR	202105171148417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:40:42.015719 +	FR0000125007	54.850	EUR	80	XPAR	202105171148673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:00.936351 +	FR0000125007	54.840	EUR	57	DXE	258Q0172P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:00.940037 +	FR0000125007	54.840	EUR	19	DXE	258Q0172Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:08.152680 +	FR0000125007	54.840	EUR	48	TQE	E0605Ahsu6Uc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:08.162043 +	FR0000125007	54.840	EUR	76	XPAR	202105171151233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:08.170863 +	FR0000125007	54.840	EUR	10	DXE	258Q0173X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:08.350036 +	FR0000125007	54.840	EUR	64	DXE	258Q01741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:08.353660 +	FR0000125007	54.840	EUR	33	DXE	258Q01742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:09.252204 +	FR0000125007	54.840	EUR	39	XPAR	202105171151745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:09.656966 +	FR0000125007	54.850	EUR	90	DXE	258Q01749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:23.378494 +	FR0000125007	54.850	EUR	32	DXE	258Q0176A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:41:23.382232 +	FR0000125007	54.850	EUR	29	DXE	258Q0176B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:43:14.601578 +	FR0000125007	54.860	EUR	25	DXE	258Q017EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:43:14.605282 +	FR0000125007	54.860	EUR	53	DXE	258Q017EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:43:49.147728 +	FR0000125007	54.850	EUR	91	XPAR	202105171153793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:43:49.152485 +	FR0000125007	54.850	EUR	49	DXE	258Q017GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:43:49.156672 +	FR0000125007	54.850	EUR	48	TQE	E0605AhsuFzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:44:32.791680 +	FR0000125007	54.860	EUR	45	DXE	258Q017K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:44:39.000457 +	FR0000125007	54.860	EUR	115	XPAR	202105171155073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:45:27.474261 +	FR0000125007	54.860	EUR	159	XPAR	202105171157377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:45:35.881228 +	FR0000125007	54.860	EUR	9	DXE	258Q017PZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:45:35.885572 +	FR0000125007	54.860	EUR	17	DXE	258Q017Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:45:35.889842 +	FR0000125007	54.860	EUR	17	DXE	258Q017Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:45:44.088180 +	FR0000125007	54.850	EUR	128	DXE	258Q017QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:46:01.507058 +	FR0000125007	54.850	EUR	26	DXE	258Q017RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:46:01.512795 +	FR0000125007	54.850	EUR	47	DXE	258Q017RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:47:17.897613 +	FR0000125007	54.860	EUR	29	DXE	258Q017XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:47:17.901559 +	FR0000125007	54.860	EUR	6	DXE	258Q017XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:48:44.698569 +	FR0000125007	54.870	EUR	41	DXE	258Q0186S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:01.323651 +	FR0000125007	54.860	EUR	111	XPAR	202105171161217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:04.323287 +	FR0000125007	54.860	EUR	82	DXE	258Q0188Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:04.327150 +	FR0000125007	54.860	EUR	48	TQE	E0605AhsuXPp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:04.330636 +	FR0000125007	54.860	EUR	50	XPAR	202105171161985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:04.925984 +	FR0000125007	54.860	EUR	1	TQE	E0605AhsuXTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:49:05.930300 +	FR0000125007	54.860	EUR	17	TQE	E0605AhsuXWy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:50:03.092527 +	FR0000125007	54.850	EUR	74	DXE	258Q018D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:50:03.096180 +	FR0000125007	54.860	EUR	35	TQE	E0605Ahsuauz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:09.872022 +	FR0000125007	54.850	EUR	53	DXE	258Q018HV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:09.879425 +	FR0000125007	54.850	EUR	43	XPAR	202105171162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:09.884654 +	FR0000125007	54.840	EUR	47	TQE	E0605AhsuekH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:31.195246 +	FR0000125007	54.830	EUR	61	XPAR	202105171164289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:31.198761 +	FR0000125007	54.830	EUR	21	XPAR	202105171164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:51:31.202632 +	FR0000125007	54.830	EUR	36	DXE	258Q018IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:06.558105 +	FR0000125007	54.800	EUR	51	XPAR	202105171167361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:07.457748 +	FR0000125007	54.800	EUR	50	XPAR	202105171167617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:17.073694 +	FR0000125007	54.800	EUR	39	XPAR	202105171168385	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	NFONVGN05Z0FMN5PEC630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:47.706355 +	FR0000125007	54.790	EUR	73	DXE	258Q018RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:48.205908 +	FR0000125007	54.790	EUR	39	XPAR	20210517116992 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:52.111189 +	FR0000125007	54.800	EUR	112	XPAR	20210517117452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:52.115464 +	FR0000125007	54.800	EUR	55	DXE	258Q018SK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:52.119240 +	FR0000125007	54.800	EUR	8	DXE	258Q018SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:52.813916 +	FR0000125007	54.800	EUR	54	DXE	258Q018SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:52.817310 +	FR0000125007	54.800	EUR	150	XPAR	20210517117478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:58.119255 +	FR0000125007	54.800	EUR	71	DXE	258Q018T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:58.319237 +	FR0000125007	54.800	EUR	16	XPAR	20210517117555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:58.322966 +	FR0000125007	54.800	EUR	19	XPAR	20210517117580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:59.020673 +	FR0000125007	54.800	EUR	51	XPAR	20210517117708 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:59.522201 +	FR0000125007	54.800	EUR	47	XPAR	20210517117811 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:52:59.824366 +	FR0000125007	54.800	EUR	53	XPAR	20210517117939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:00.123941 +	FR0000125007	54.800	EUR	53	XPAR	20210517118067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:00.625301 +	FR0000125007	54.800	EUR	41	DXE	258Q018TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:21.661401 +	FR0000125007	54.810	EUR	48	DXE	258Q018WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:21.665174 +	FR0000125007	54.810	EUR	5	DXE	258Q018WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:23.065171 +	FR0000125007	54.810	EUR	27	XPAR	20210517118323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:23.069103 +	FR0000125007	54.810	EUR	16	XPAR	20210517118348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:27.675174 +	FR0000125007	54.830	EUR	104	DXE	258Q018Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:31.574743 +	FR0000125007	54.820	EUR	119	DXE	258Q018YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:31.579505 +	FR0000125007	54.820	EUR	297	XPAR	20210517118528 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:42.080457 +	FR0000125007	54.810	EUR	100	DXE	258Q018YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:42.084605 +	FR0000125007	54.810	EUR	94	DXE	258Q018YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:42.088578 +	FR0000125007	54.810	EUR	242	XPAR	20210517118707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:42.980980 +	FR0000125007	54.810	EUR	14	TQE	E0605Ahsuoq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:53:55.494096 +	FR0000125007	54.810	EUR	5	TQE	E0605AhsupWe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:54:00.396070 +	FR0000125007	54.810	EUR	1	TQE	E0605AhsupoM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:54:11.012184 +	FR0000125007	54.800	EUR	77	DXE	258Q01913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:54:11.018852 +	FR0000125007	54.800	EUR	47	TQE	E0605AhsuqUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:55:52.419815 +	FR0000125007	54.810	EUR	63	DXE	258Q019AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:55:52.423126 +	FR0000125007	54.810	EUR	59	XPAR	20210517118912 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:55:52.519917 +	FR0000125007	54.810	EUR	43	DXE	258Q019AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:56:16.643795 +	FR0000125007	54.800	EUR	58	TQE	E0605AhsuyQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:56:22.149376 +	FR0000125007	54.790	EUR	126	DXE	258Q019DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:56:22.153543 +	FR0000125007	54.790	EUR	207	XPAR	20210517119270 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:56:28.357241 +	FR0000125007	54.780	EUR	36	XPAR	20210517119347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:57:35.342831 +	FR0000125007	54.770	EUR	24	TQE	E0605Ahsv3bD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:57:35.346682 +	FR0000125007	54.770	EUR	50	DXE	258Q019JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:57:35.353639 +	FR0000125007	54.770	EUR	36	TQE	E0605Ahsv3bp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:06.185459 +	FR0000125007	54.790	EUR	14	DXE	258Q019OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:06.189359 +	FR0000125007	54.790	EUR	9	DXE	258Q019OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:06.586075 +	FR0000125007	54.790	EUR	11	TQE	E0605Ahsv5aB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:34.917773 +	FR0000125007	54.790	EUR	104	DXE	258Q019RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:34.922267 +	FR0000125007	54.790	EUR	3	DXE	258Q019RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:53.443863 +	FR0000125007	54.790	EUR	51	XPAR	20210517119782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:54.142757 +	FR0000125007	54.790	EUR	25	XPAR	20210517119859 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:54.244328 +	FR0000125007	54.800	EUR	49	DXE	258Q019W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:58:54.344495 +	FR0000125007	54.800	EUR	29	TQE	E0605Ahsv8Md	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:20.795240 +	FR0000125007	54.780	EUR	28	TQE	E0605AhsvANU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:20.798633 +	FR0000125007	54.780	EUR	189	XPAR	20210517119987 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:20.896489 +	FR0000125007	54.780	EUR	56	DXE	258Q019ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:25.403028 +	FR0000125007	54.790	EUR	34	DXE	258Q01A05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:25.603255 +	FR0000125007	54.790	EUR	3	XPAR	20210517120089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:25.803642 +	FR0000125007	54.790	EUR	15	XPAR	20210517120115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:26.407669 +	FR0000125007	54.790	EUR	21	XPAR	20210517120140 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:27.006547 +	FR0000125007	54.790	EUR	15	DXE	258Q01A0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:27.010728 +	FR0000125007	54.790	EUR	9	DXE	258Q01A0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:27.014799 +	FR0000125007	54.790	EUR	12	DXE	258Q01A0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:27.107914 +	FR0000125007	54.790	EUR	7	XPAR	20210517120166 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:30.010043 +	FR0000125007	54.790	EUR	22	XPAR	20210517120192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:30.311238 +	FR0000125007	54.790	EUR	6	XPAR	20210517120217 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 11:59:59.050865 +	FR0000125007	54.770	EUR	62	DXE	258Q01A41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:00:00.255974 +	FR0000125007	54.770	EUR	53	XPAR	20210517120268 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:00:54.012291 +	FR0000125007	54.760	EUR	99	DXE	258Q01AB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:00:54.015591 +	FR0000125007	54.760	EUR	26	XPAR	20210517120729 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:00:54.112684 +	FR0000125007	54.760	EUR	54	DXE	258Q01AB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:02.269239 +	FR0000125007	54.770	EUR	12	XPAR	20210517120908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:02.272663 +	FR0000125007	54.770	EUR	23	XPAR	20210517120934 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:09.586615 +	FR0000125007	54.770	EUR	55	DXE	258Q01AFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:09.591865 +	FR0000125007	54.770	EUR	26	DXE	258Q01AFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:10.686926 +	FR0000125007	54.770	EUR	39	XPAR	20210517121036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:20.807775 +	FR0000125007	54.760	EUR	66	DXE	258Q01AI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:21.508538 +	FR0000125007	54.760	EUR	64	XPAR	20210517121139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:25.213414 +	FR0000125007	54.750	EUR	42	DXE	258Q01AIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:02:29.422780 +	FR0000125007	54.750	EUR	265	XPAR	20210517121190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.158125 +	FR0000125007	54.750	EUR	10	XPAR	20210517121369 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.162326 +	FR0000125007	54.750	EUR	45	XPAR	20210517121395 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.459529 +	FR0000125007	54.740	EUR	60	XPAR	20210517121446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.463951 +	FR0000125007	54.740	EUR	52	DXE	258Q01ALR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.468273 +	FR0000125007	54.740	EUR	22	DXE	258Q01ALS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:01.661288 +	FR0000125007	54.750	EUR	1	TQE	E0605AhsvNHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:05.962895 +	FR0000125007	54.750	EUR	165	DXE	258Q01AMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:06.063266 +	FR0000125007	54.740	EUR	20	XPAR	20210517121651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:06.067270 +	FR0000125007	54.740	EUR	35	XPAR	20210517121676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:37.494356 +	FR0000125007	54.740	EUR	53	DXE	258Q01AOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:37.497824 +	FR0000125007	54.740	EUR	54	XPAR	20210517121753 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:51.210670 +	FR0000125007	54.730	EUR	40	DXE	258Q01AQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:51.215377 +	FR0000125007	54.730	EUR	27	TQE	E0605AhsvQbP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:51.710722 +	FR0000125007	54.750	EUR	14	DXE	258Q01AQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:03:52.312083 +	FR0000125007	54.750	EUR	11	DXE	258Q01AQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:19.367040 +	FR0000125007	54.750	EUR	138	XPAR	20210517122086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:19.371661 +	FR0000125007	54.750	EUR	4	DXE	258Q01ASF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:19.376235 +	FR0000125007	54.750	EUR	66	DXE	258Q01ASG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:19.380416 +	FR0000125007	54.750	EUR	25	XPAR	20210517122112 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:55.411996 +	FR0000125007	54.750	EUR	25	TQE	E0605AhsvV5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:04:55.812813 +	FR0000125007	54.750	EUR	6	TQE	E0605AhsvV71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:06.932829 +	FR0000125007	54.740	EUR	26	TQE	E0605AhsvVzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:06.938116 +	FR0000125007	54.740	EUR	4	TQE	E0605AhsvVzr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:06.945552 +	FR0000125007	54.740	EUR	15	TQE	E0605AhsvVzu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:06.954508 +	FR0000125007	54.740	EUR	92	XPAR	20210517122291 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:06.960207 +	FR0000125007	54.740	EUR	18	XPAR	20210517122316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:20.268930 +	FR0000125007	54.730	EUR	36	XPAR	20210517122393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:05:20.284917 +	FR0000125007	54.730	EUR	156	DXE	258Q01AYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:06:31.556666 +	FR0000125007	54.760	EUR	76	DXE	258Q01B7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:06:32.158092 +	FR0000125007	54.760	EUR	2	DXE	258Q01B7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:06:32.259008 +	FR0000125007	54.760	EUR	43	DXE	258Q01B80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:06:32.859868 +	FR0000125007	54.760	EUR	1	DXE	258Q01B81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:06:32.960767 +	FR0000125007	54.760	EUR	16	DXE	258Q01B82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:02.789108 +	FR0000125007	54.760	EUR	159	XPAR	20210517122700 9	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	NFONVGN05Z0FMN5PEC740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:02.793247 +	FR0000125007	54.760	EUR	41	TQE	E0605Ahsvdg6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:04.994343 +	FR0000125007	54.760	EUR	10	DXE	258Q01B9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:11.000253 +	FR0000125007	54.780	EUR	50	DXE	258Q01BBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:11.401983 +	FR0000125007	54.780	EUR	1	DXE	258Q01BBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:37.635270 +	FR0000125007	54.780	EUR	36	DXE	258Q01BDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:37.640366 +	FR0000125007	54.780	EUR	54	DXE	258Q01BDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:41.543555 +	FR0000125007	54.790	EUR	34	DXE	258Q01BFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:54.562035 +	FR0000125007	54.800	EUR	61	XPAR	202105171228801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:07:54.664172 +	FR0000125007	54.800	EUR	47	DXE	258Q01BJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:03.585249 +	FR0000125007	54.800	EUR	80	DXE	258Q01BLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:25.001162 +	FR0000125007	54.790	EUR	9	DXE	258Q01BON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:25.005542 +	FR0000125007	54.790	EUR	55	DXE	258Q01BOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:25.009581 +	FR0000125007	54.790	EUR	21	DXE	258Q01BOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:25.013839 +	FR0000125007	54.790	EUR	34	TQE	E0605Ahsvk8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:25.017612 +	FR0000125007	54.790	EUR	11	XPAR	202105171231361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:37.411634 +	FR0000125007	54.790	EUR	136	XPAR	202105171231873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:08:37.415097 +	FR0000125007	54.790	EUR	107	XPAR	202105171232129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:10.540565 +	FR0000125007	54.810	EUR	31	DXE	258Q01BX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:10.545187 +	FR0000125007	54.810	EUR	14	DXE	258Q01BX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:11.441595 +	FR0000125007	54.810	EUR	34	DXE	258Q01BXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:11.446116 +	FR0000125007	54.810	EUR	3	DXE	258Q01BXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:18.956140 +	FR0000125007	54.810	EUR	39	XPAR	202105171233409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:29.368747 +	FR0000125007	54.810	EUR	214	XPAR	202105171233921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:10:58.891166 +	FR0000125007	54.810	EUR	75	DXE	258Q01C0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:04.893966 +	FR0000125007	54.810	EUR	10	DXE	258Q01C0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:04.899178 +	FR0000125007	54.810	EUR	48	DXE	258Q01C0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:04.905548 +	FR0000125007	54.810	EUR	90	XPAR	202105171238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:04.913385 +	FR0000125007	54.810	EUR	70	XPAR	202105171238785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:30.219507 +	FR0000125007	54.810	EUR	41	DXE	258Q01C3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:30.223937 +	FR0000125007	54.810	EUR	46	DXE	258Q01C3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:31.421756 +	FR0000125007	54.810	EUR	27	XPAR	202105171239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:31.426727 +	FR0000125007	54.810	EUR	27	XPAR	202105171239809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:11:32.222464 +	FR0000125007	54.810	EUR	7	XPAR	202105171240065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:12:06.166164 +	FR0000125007	54.800	EUR	60	XPAR	202105171241345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:12:06.171390 +	FR0000125007	54.800	EUR	66	DXE	258Q01C7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:12:28.093420 +	FR0000125007	54.820	EUR	34	DXE	258Q01C9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:12:28.994268 +	FR0000125007	54.820	EUR	37	DXE	258Q01C9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:12:34.402940 +	FR0000125007	54.820	EUR	11	XPAR	202105171243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:00.537716 +	FR0000125007	54.830	EUR	74	DXE	258Q01CB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:00.935978 +	FR0000125007	54.830	EUR	41	XPAR	202105171248257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:06.944763 +	FR0000125007	54.820	EUR	185	XPAR	202105171248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:06.949792 +	FR0000125007	54.820	EUR	38	XPAR	202105171249025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:59.807510 +	FR0000125007	54.810	EUR	27	DXE	258Q01CGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:59.811305 +	FR0000125007	54.810	EUR	84	DXE	258Q01CGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:13:59.907970 +	FR0000125007	54.820	EUR	35	TQE	E0605Ahsw6SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:14:49.653244 +	FR0000125007	54.820	EUR	20	XPAR	202105171250305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:14:49.657484 +	FR0000125007	54.820	EUR	99	XPAR	202105171250561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:14:52.555745 +	FR0000125007	54.810	EUR	48	TQE	E0605Ahsw9Pe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:14:52.559655 +	FR0000125007	54.810	EUR	124	DXE	258Q01CJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:15:19.993100 +	FR0000125007	54.800	EUR	99	DXE	258Q01CMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:15:41.617496 +	FR0000125007	54.800	EUR	84	XPAR	202105171252865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:16:04.258533 +	FR0000125007	54.790	EUR	162	DXE	258Q01CQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:17:25.230591 +	FR0000125007	54.800	EUR	6	DXE	258Q01CVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:18:54.139094 +	FR0000125007	54.850	EUR	26	XPAR	202105171256449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:18:54.142647 +	FR0000125007	54.850	EUR	118	XPAR	202105171256705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:18:54.146647 +	FR0000125007	54.850	EUR	7	DXE	258Q01D2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:18:54.150458 +	FR0000125007	54.850	EUR	125	DXE	258Q01D2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:18:57.044065 +	FR0000125007	54.850	EUR	67	DXE	258Q01D2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.084536 +	FR0000125007	54.850	EUR	10	XPAR	202105171258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.088930 +	FR0000125007	54.850	EUR	26	XPAR	202105171258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.093577 +	FR0000125007	54.850	EUR	89	DXE	258Q01D5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.185779 +	FR0000125007	54.850	EUR	100	DXE	258Q01D5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.189978 +	FR0000125007	54.850	EUR	44	DXE	258Q01D5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:33.992649 +	FR0000125007	54.850	EUR	65	DXE	258Q01D5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:19:37.697294 +	FR0000125007	54.850	EUR	28	DXE	258Q01D6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:40.510518 +	FR0000125007	54.850	EUR	15	DXE	258Q01DJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:50.729954 +	FR0000125007	54.840	EUR	60	TQE	E0605AhswcVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:50.733449 +	FR0000125007	54.840	EUR	69	XPAR	202105171261825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:50.737295 +	FR0000125007	54.840	EUR	128	DXE	258Q01DKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:50.740939 +	FR0000125007	54.840	EUR	36	XPAR	202105171263105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:22:51.328139 +	FR0000125007	54.830	EUR	60	XPAR	202105171263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:23:24.279866 +	FR0000125007	54.830	EUR	39	XPAR	202105171264129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:23:27.383685 +	FR0000125007	54.820	EUR	113	DXE	258Q01DN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:23:53.325749 +	FR0000125007	54.800	EUR	15	XPAR	202105171264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:23:53.329074 +	FR0000125007	54.800	EUR	11	XPAR	202105171264641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:23:53.528464 +	FR0000125007	54.810	EUR	11	TQE	E0605AhswgmZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:12.950895 +	FR0000125007	54.790	EUR	42	DXE	258Q01DQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:12.954773 +	FR0000125007	54.790	EUR	43	TQE	E0605Ahswhpw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:24.164054 +	FR0000125007	54.790	EUR	39	XPAR	202105171266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:24.167636 +	FR0000125007	54.790	EUR	7	XPAR	202105171266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:28.769973 +	FR0000125007	54.790	EUR	31	XPAR	202105171267457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:28.773408 +	FR0000125007	54.790	EUR	45	XPAR	202105171267713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:28.870679 +	FR0000125007	54.790	EUR	33	DXE	258Q01DSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:24:41.385110 +	FR0000125007	54.790	EUR	44	DXE	258Q01DT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:00.726179 +	FR0000125007	54.780	EUR	35	DXE	258Q01DV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:00.730853 +	FR0000125007	54.780	EUR	84	DXE	258Q01DV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:03.723394 +	FR0000125007	54.790	EUR	74	XPAR	202105171269249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:14.847405 +	FR0000125007	54.780	EUR	30	XPAR	202105171270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:21.262926 +	FR0000125007	54.780	EUR	61	DXE	258Q01E08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:22.266806 +	FR0000125007	54.770	EUR	51	XPAR	202105171271809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:22.270229 +	FR0000125007	54.770	EUR	37	XPAR	202105171272065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:22.566971 +	FR0000125007	54.770	EUR	198	XPAR	202105171272833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:23.669547 +	FR0000125007	54.770	EUR	34	XPAR	202105171273089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:23.770287 +	FR0000125007	54.770	EUR	55	XPAR	202105171273345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:40.997004 +	FR0000125007	54.760	EUR	74	XPAR	202105171274113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:46.414374 +	FR0000125007	54.770	EUR	18	DXE	258Q01E58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:47.016439 +	FR0000125007	54.770	EUR	9	DXE	258Q01E5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:25:58.932233 +	FR0000125007	54.780	EUR	63	XPAR	202105171276417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:26:03.946864 +	FR0000125007	54.770	EUR	79	DXE	258Q01E8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.212321 +	FR0000125007	54.780	EUR	84	DXE	258Q01EFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.218460 +	FR0000125007	54.780	EUR	63	TQE	E0605AhswuRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.224785 +	FR0000125007	54.780	EUR	6	TQE	E0605AhswuRv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.231008 +	FR0000125007	54.780	EUR	4	TQE	E0605AhswuRy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.313886 +	FR0000125007	54.780	EUR	100	DXE	258Q01EFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:27:08.319087 +	FR0000125007	54.780	EUR	22	DXE	258Q01EFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:28:02.867614 +	FR0000125007	54.780	EUR	47	XPAR	202105171278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:28:45.615180 +	FR0000125007	54.790	EUR	55	DXE	258Q01EMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:29:36.364429 +	FR0000125007	54.780	EUR	37	DXE	258Q01EQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:29:42.673355 +	FR0000125007	54.760	EUR	7	DXE	258Q01ER3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:29:42.677857 +	FR0000125007	54.760	EUR	106	DXE	258Q01ER4	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	NFONVGN05Z0FMN5PEC850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:30:31.350303 +	FR0000125007	54.760	EUR	44	XPAR	202105171280257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:30:31.357207 +	FR0000125007	54.760	EUR	25	XPAR	202105171280513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:31:03.594973 +	FR0000125007	54.760	EUR	2	XPAR	202105171281537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:32:36.866087 +	FR0000125007	54.770	EUR	38	XPAR	202105171282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:22.625024 +	FR0000125007	54.780	EUR	96	XPAR	202105171287169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:22.920876 +	FR0000125007	54.780	EUR	33	TQE	E0605AhsxFQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:23.324265 +	FR0000125007	54.780	EUR	63	XPAR	202105171287425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:23.624484 +	FR0000125007	54.780	EUR	10	TQE	E0605AhsxFSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:31.136053 +	FR0000125007	54.770	EUR	86	DXE	258Q01FAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:33:42.848656 +	FR0000125007	54.780	EUR	51	DXE	258Q01FBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:08.169473 +	FR0000125007	54.790	EUR	38	DXE	258Q01FD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:08.175587 +	FR0000125007	54.790	EUR	100	DXE	258Q01FD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:08.181865 +	FR0000125007	54.790	EUR	4	DXE	258Q01FD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:20.379642 +	FR0000125007	54.780	EUR	142	DXE	258Q01FE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:41.602991 +	FR0000125007	54.780	EUR	105	DXE	258Q01FFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:41.608470 +	FR0000125007	54.780	EUR	44	TQE	E0605AhsxJxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:34:56.921471 +	FR0000125007	54.800	EUR	39	DXE	258Q01FIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:35:13.140165 +	FR0000125007	54.800	EUR	33	XPAR	202105171292545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:35:41.779228 +	FR0000125007	54.820	EUR	54	DXE	258Q01FML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:35:42.683349 +	FR0000125007	54.820	EUR	37	DXE	258Q01FMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:35:42.689674 +	FR0000125007	54.820	EUR	66	DXE	258Q01FMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:36:13.124261 +	FR0000125007	54.810	EUR	185	XPAR	202105171293057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:36:13.226010 +	FR0000125007	54.810	EUR	8	DXE	258Q01FQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:36:20.339835 +	FR0000125007	54.810	EUR	71	XPAR	202105171293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.194232 +	FR0000125007	54.810	EUR	73	DXE	258Q01FW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.197956 +	FR0000125007	54.820	EUR	34	DXE	258Q01FW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.201671 +	FR0000125007	54.820	EUR	75	DXE	258Q01FW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.294325 +	FR0000125007	54.800	EUR	11	DXE	258Q01FWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.298173 +	FR0000125007	54.800	EUR	36	DXE	258Q01FWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:14.794543 +	FR0000125007	54.810	EUR	93	XPAR	202105171296897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:17.396558 +	FR0000125007	54.800	EUR	47	DXE	258Q01FWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:17.400661 +	FR0000125007	54.800	EUR	115	DXE	258Q01FWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:17.404323 +	FR0000125007	54.800	EUR	145	XPAR	202105171297409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:24.510415 +	FR0000125007	54.800	EUR	33	TQE	E0605AhsxV4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:26.414316 +	FR0000125007	54.800	EUR	46	XPAR	202105171299457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:29.718558 +	FR0000125007	54.790	EUR	83	XPAR	202105171301249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:29.725722 +	FR0000125007	54.790	EUR	78	DXE	258Q01FY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:31.320333 +	FR0000125007	54.790	EUR	1	DXE	258Q01FYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:35.625851 +	FR0000125007	54.790	EUR	95	XPAR	202105171302785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:37:35.629922 +	FR0000125007	54.790	EUR	17	TQE	E0605AhsxVyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:06.767107 +	FR0000125007	54.780	EUR	58	XPAR	202105171303553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:06.771632 +	FR0000125007	54.780	EUR	116	DXE	258Q01G5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:06.775755 +	FR0000125007	54.770	EUR	54	TQE	E0605AhsxY75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:06.779744 +	FR0000125007	54.770	EUR	39	TQE	E0605AhsxY85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:07.268193 +	FR0000125007	54.760	EUR	43	DXE	258Q01G5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:07.271999 +	FR0000125007	54.760	EUR	249	XPAR	202105171308161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:23.491836 +	FR0000125007	54.750	EUR	90	XPAR	202105171310977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:23.498135 +	FR0000125007	54.750	EUR	92	XPAR	202105171311233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:36.609785 +	FR0000125007	54.740	EUR	95	XPAR	202105171312001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:36.614234 +	FR0000125007	54.740	EUR	14	XPAR	202105171312257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:36.619131 +	FR0000125007	54.740	EUR	58	DXE	258Q01G8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:44.721242 +	FR0000125007	54.720	EUR	60	DXE	258Q01GA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:44.724966 +	FR0000125007	54.720	EUR	87	XPAR	202105171315073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:44.728684 +	FR0000125007	54.720	EUR	52	XPAR	202105171315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:44.732761 +	FR0000125007	54.720	EUR	100	DXE	258Q01GA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:38:44.736637 +	FR0000125007	54.720	EUR	17	DXE	258Q01GA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:39:39.695048 +	FR0000125007	54.770	EUR	7	DXE	258Q01GGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:39:39.698892 +	FR0000125007	54.770	EUR	50	DXE	258Q01GGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:40:03.923154 +	FR0000125007	54.760	EUR	13	DXE	258Q01GID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:40:03.930191 +	FR0000125007	54.760	EUR	35	DXE	258Q01GIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:40:11.927171 +	FR0000125007	54.770	EUR	34	DXE	258Q01GK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.395258 +	FR0000125007	54.760	EUR	239	XPAR	202105171322241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.399283 +	FR0000125007	54.760	EUR	151	DXE	258Q01GOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.403573 +	FR0000125007	54.760	EUR	121	TQE	E0605AhsxiXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.496004 +	FR0000125007	54.760	EUR	23	TQE	E0605AhsxiYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.500482 +	FR0000125007	54.760	EUR	73	TQE	E0605AhsxiYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:04.504906 +	FR0000125007	54.760	EUR	70	DXE	258Q01GOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:05.097412 +	FR0000125007	54.760	EUR	166	DXE	258Q01GOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:41.545105 +	FR0000125007	54.750	EUR	81	DXE	258Q01GRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:41:41.647846 +	FR0000125007	54.750	EUR	14	DXE	258Q01GRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:03.072019 +	FR0000125007	54.750	EUR	42	DXE	258Q01GTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:24.095903 +	FR0000125007	54.750	EUR	17	DXE	258Q01GUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:24.295959 +	FR0000125007	54.750	EUR	10	DXE	258Q01GUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:24.897368 +	FR0000125007	54.750	EUR	9	DXE	258Q01GUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:28.904441 +	FR0000125007	54.740	EUR	39	DXE	258Q01GUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:42:59.644298 +	FR0000125007	54.750	EUR	19	TQE	E0605AhsxnvW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:00.345306 +	FR0000125007	54.750	EUR	9	TQE	E0605Ahsxny6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:00.349280 +	FR0000125007	54.750	EUR	2	TQE	E0605Ahsxnyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:00.946395 +	FR0000125007	54.750	EUR	10	TQE	E0605Ahsxo07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:01.847136 +	FR0000125007	54.750	EUR	6	TQE	E0605Ahsxo2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:28.578640 +	FR0000125007	54.740	EUR	59	XPAR	202105171325057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:28.582148 +	FR0000125007	54.740	EUR	141	XPAR	202105171325313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:28.779551 +	FR0000125007	54.730	EUR	66	DXE	258Q01GZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:58.414305 +	FR0000125007	54.720	EUR	141	XPAR	202105171327105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:58.418326 +	FR0000125007	54.720	EUR	10	XPAR	202105171327361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:58.423256 +	FR0000125007	54.720	EUR	87	DXE	258Q01H3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:43:58.518824 +	FR0000125007	54.720	EUR	42	DXE	258Q01H4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:01.419599 +	FR0000125007	54.730	EUR	60	XPAR	202105171329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:15.841613 +	FR0000125007	54.720	EUR	79	TQE	E0605Ahsxs4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:15.845835 +	FR0000125007	54.720	EUR	40	TQE	E0605Ahsxs4i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:17.051786 +	FR0000125007	54.720	EUR	33	DXE	258Q01H7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:17.248406 +	FR0000125007	54.710	EUR	86	DXE	258Q01H8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:17.547543 +	FR0000125007	54.710	EUR	51	DXE	258Q01H8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:44:18.050219 +	FR0000125007	54.710	EUR	51	DXE	258Q01H9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:00.011795 +	FR0000125007	54.740	EUR	20	XPAR	202105171332481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:00.016050 +	FR0000125007	54.740	EUR	162	XPAR	202105171332737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:00.020393 +	FR0000125007	54.740	EUR	51	TQE	E0605AhsxvRc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:00.024345 +	FR0000125007	54.740	EUR	80	DXE	258Q01HGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:00.028173 +	FR0000125007	54.740	EUR	4	DXE	258Q01HGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:21.848306 +	FR0000125007	54.710	EUR	114	XPAR	202105171334017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:45:21.854756 +	FR0000125007	54.710	EUR	98	DXE	258Q01HKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:21.444505 +	FR0000125007	54.740	EUR	114	DXE	258Q01HPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:21.449359 +	FR0000125007	54.740	EUR	32	TQE	E0605Ahsy0so	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:21.453300 +	FR0000125007	54.740	EUR	80	XPAR	202105171335553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:21.544494 +	FR0000125007	54.730	EUR	30	DXE	258Q01HPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:36.066003 +	FR0000125007	54.740	EUR	34	DXE	258Q01HQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:46:36.071570 +	FR0000125007	54.740	EUR	2	DXE	258Q01HQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:47:28.824853 +	FR0000125007	54.750	EUR	43	DXE	258Q01HV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:48:05.478855 +	FR0000125007	54.790	EUR	38	DXE	258Q01I2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:48:31.003884 +	FR0000125007	54.780	EUR	66	XPAR	202105171338369	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	NFONVGN05Z0FMN5PEC960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:48:31.012595 +	FR0000125007	54.780	EUR	2	XPAR	202105171338625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:30.025097 +	FR0000125007	54.830	EUR	81	DXE	258Q01IFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:30.029574 +	FR0000125007	54.830	EUR	9	DXE	258Q01IFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:30.033480 +	FR0000125007	54.830	EUR	17	DXE	258Q01IFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:30.124922 +	FR0000125007	54.830	EUR	17	XPAR	202105171343233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:34.034240 +	FR0000125007	54.840	EUR	135	XPAR	202105171345025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:49.949908 +	FR0000125007	54.840	EUR	95	XPAR	202105171346305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:49.954266 +	FR0000125007	54.840	EUR	6	XPAR	202105171346561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:49.958555 +	FR0000125007	54.840	EUR	98	DXE	258Q01II3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.150990 +	FR0000125007	54.840	EUR	38	DXE	258Q01II8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.155836 +	FR0000125007	54.840	EUR	11	DXE	258Q01II9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.160325 +	FR0000125007	54.840	EUR	14	DXE	258Q01IIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.164566 +	FR0000125007	54.840	EUR	15	DXE	258Q01IIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.554743 +	FR0000125007	54.840	EUR	12	DXE	258Q01IIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:50:50.559967 +	FR0000125007	54.840	EUR	22	DXE	258Q01IIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:15.580284 +	FR0000125007	54.840	EUR	215	DXE	258Q01IKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:29.799745 +	FR0000125007	54.830	EUR	98	XPAR	202105171349121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:29.803930 +	FR0000125007	54.830	EUR	39	DXE	258Q01IMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:49.325008 +	FR0000125007	54.830	EUR	43	XPAR	202105171350145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:49.329097 +	FR0000125007	54.830	EUR	11	XPAR	202105171350401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:51:58.736323 +	FR0000125007	54.830	EUR	112	XPAR	202105171352193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:02.647087 +	FR0000125007	54.830	EUR	41	DXE	258Q01IQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:04.149919 +	FR0000125007	54.820	EUR	11	XPAR	202105171354497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:04.154797 +	FR0000125007	54.820	EUR	120	XPAR	202105171354753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:04.159201 +	FR0000125007	54.820	EUR	262	DXE	258Q01IQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:04.166317 +	FR0000125007	54.820	EUR	55	TQE	E0605AhsyLoI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:05.152757 +	FR0000125007	54.810	EUR	46	XPAR	202105171355265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:20.179653 +	FR0000125007	54.800	EUR	44	TQE	E0605AhsyMvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:52:20.187967 +	FR0000125007	54.800	EUR	52	DXE	258Q01ITH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:53:11.553479 +	FR0000125007	54.790	EUR	85	TQE	E0605AhsyPtk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:54:09.316558 +	FR0000125007	54.800	EUR	46	DXE	258Q01J30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:54:09.322174 +	FR0000125007	54.800	EUR	63	DXE	258Q01J31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:54:23.630692 +	FR0000125007	54.790	EUR	63	XPAR	202105171358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:54:23.635088 +	FR0000125007	54.790	EUR	106	DXE	258Q01J3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:54:23.639081 +	FR0000125007	54.790	EUR	39	TQE	E0605AhsyTsY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:18.790021 +	FR0000125007	54.790	EUR	37	DXE	258Q01J7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:30.111818 +	FR0000125007	54.790	EUR	83	XPAR	202105171359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:30.209983 +	FR0000125007	54.790	EUR	88	DXE	258Q01J8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:39.823007 +	FR0000125007	54.780	EUR	95	XPAR	202105171362945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:39.827154 +	FR0000125007	54.780	EUR	37	TQE	E0605AhsyY2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:39.831036 +	FR0000125007	54.780	EUR	89	DXE	258Q01J9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:39.924304 +	FR0000125007	54.770	EUR	42	DXE	258Q01J9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:40.525451 +	FR0000125007	54.770	EUR	58	DXE	258Q01J9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:55:40.529441 +	FR0000125007	54.770	EUR	40	DXE	258Q01J9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.451289 +	FR0000125007	54.780	EUR	60	DXE	258Q01JHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.455638 +	FR0000125007	54.780	EUR	52	DXE	258Q01JHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.459669 +	FR0000125007	54.780	EUR	1	DXE	258Q01JHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.471287 +	FR0000125007	54.780	EUR	22	XPAR	202105171366017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.474832 +	FR0000125007	54.780	EUR	96	XPAR	202105171366273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:24.478239 +	FR0000125007	54.780	EUR	37	XPAR	202105171366529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:41.581472 +	FR0000125007	54.800	EUR	62	XPAR	202105171367297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:57:51.803387 +	FR0000125007	54.800	EUR	76	DXE	258Q01JJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:58:40.260845 +	FR0000125007	54.790	EUR	36	XPAR	202105171368833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:58:40.267153 +	FR0000125007	54.790	EUR	9	TQE	E0605AhsyhR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:58:53.874428 +	FR0000125007	54.810	EUR	27	DXE	258Q01JNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:58:53.878437 +	FR0000125007	54.810	EUR	22	DXE	258Q01JNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:59:02.583723 +	FR0000125007	54.800	EUR	89	DXE	258Q01JNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:59:02.588550 +	FR0000125007	54.800	EUR	57	XPAR	202105171370369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:59:18.894801 +	FR0000125007	54.800	EUR	39	XPAR	202105171370625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:59:42.322936 +	FR0000125007	54.790	EUR	44	TQE	E0605AhsykLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 12:59:50.136314 +	FR0000125007	54.790	EUR	34	XPAR	202105171371393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:02.473827 +	FR0000125007	54.790	EUR	33	DXE	258Q01JS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:02.479354 +	FR0000125007	54.790	EUR	39	DXE	258Q01JS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:21.992502 +	FR0000125007	54.770	EUR	40	DXE	258Q01JVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:27.195590 +	FR0000125007	54.770	EUR	34	XPAR	202105171372417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:31.397207 +	FR0000125007	54.770	EUR	42	DXE	258Q01JWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:00:45.113322 +	FR0000125007	54.770	EUR	34	XPAR	202105171372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:03:12.393486 +	FR0000125007	54.800	EUR	3	TQE	E0605Ahsyvv0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:03:12.397782 +	FR0000125007	54.800	EUR	1	TQE	E0605Ahsyvv2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:03:25.917541 +	FR0000125007	54.810	EUR	108	XPAR	202105171375489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:03:28.022484 +	FR0000125007	54.810	EUR	58	DXE	258Q01K8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:05:35.690703 +	FR0000125007	54.830	EUR	36	TQE	E0605Ahsz3gv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:05:35.695755 +	FR0000125007	54.830	EUR	97	DXE	258Q01KJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:06:07.242486 +	FR0000125007	54.820	EUR	72	TQE	E0605Ahsz5ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:06:07.246118 +	FR0000125007	54.820	EUR	99	XPAR	202105171377537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:06:12.951417 +	FR0000125007	54.810	EUR	83	DXE	258Q01KO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.612838 +	FR0000125007	54.830	EUR	64	DXE	258Q01KSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.616921 +	FR0000125007	54.830	EUR	4	DXE	258Q01KSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.913644 +	FR0000125007	54.830	EUR	17	XPAR	202105171383681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.917507 +	FR0000125007	54.830	EUR	18	XPAR	202105171383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.921082 +	FR0000125007	54.830	EUR	99	XPAR	202105171384193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.924633 +	FR0000125007	54.830	EUR	95	XPAR	202105171384449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:02.928215 +	FR0000125007	54.830	EUR	48	XPAR	202105171384705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:03.415111 +	FR0000125007	54.830	EUR	41	DXE	258Q01KSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:07.322196 +	FR0000125007	54.820	EUR	33	DXE	258Q01KSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:07:07.325868 +	FR0000125007	54.820	EUR	76	XPAR	202105171384961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:36.643231 +	FR0000125007	54.820	EUR	62	DXE	258Q01L00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:36.650569 +	FR0000125007	54.820	EUR	27	DXE	258Q01L01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:37.446760 +	FR0000125007	54.820	EUR	90	XPAR	202105171387009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:37.453365 +	FR0000125007	54.820	EUR	13	XPAR	202105171387265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:37.650925 +	FR0000125007	54.820	EUR	29	DXE	258Q01L0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:37.658445 +	FR0000125007	54.820	EUR	20	DXE	258Q01L0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:38.248310 +	FR0000125007	54.820	EUR	36	XPAR	202105171387521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:38.449000 +	FR0000125007	54.820	EUR	12	TQE	E0605AhszDpu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:38.453116 +	FR0000125007	54.820	EUR	11	TQE	E0605AhszDpw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:39.452770 +	FR0000125007	54.810	EUR	54	XPAR	202105171388545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:39.458415 +	FR0000125007	54.810	EUR	44	DXE	258Q01L0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:08:39.469078 +	FR0000125007	54.810	EUR	10	XPAR	202105171388801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:10:14.953657 +	FR0000125007	54.810	EUR	54	XPAR	202105171389825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:10:26.069283 +	FR0000125007	54.800	EUR	39	XPAR	202105171391361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:10:26.074802 +	FR0000125007	54.800	EUR	152	DXE	258Q01L7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:10:43.893802 +	FR0000125007	54.790	EUR	43	XPAR	202105171392129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:11:41.281161 +	FR0000125007	54.790	EUR	131	DXE	258Q01LEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:11:41.285213 +	FR0000125007	54.790	EUR	58	TQE	E0605AhszMl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:13:37.658850 +	FR0000125007	54.780	EUR	22	DXE	258Q01LPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:14:40.848712 +	FR0000125007	54.780	EUR	34	XPAR	202105171395713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:11.485238 +	FR0000125007	54.780	EUR	79	XPAR	202105171396993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:18.192550 +	FR0000125007	54.770	EUR	91	XPAR	202105171398017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:18.196265 +	FR0000125007	54.770	EUR	56	XPAR	202105171398273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:18.200325 +	FR0000125007	54.770	EUR	148	DXE	258Q01LYL	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	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:22.101344 +	FR0000125007	54.780	EUR	19	DXE	258Q01LYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:15:22.110953 +	FR0000125007	54.780	EUR	21	DXE	258Q01LYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:16:35.802799 +	FR0000125007	54.780	EUR	64	XPAR	202105171399297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:35.587151 +	FR0000125007	54.790	EUR	60	XPAR	202105171402369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:35.596520 +	FR0000125007	54.790	EUR	37	TQE	E0605AhszeVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:35.787691 +	FR0000125007	54.790	EUR	47	DXE	258Q01MAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:36.189665 +	FR0000125007	54.790	EUR	1	DXE	258Q01MAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:36.291599 +	FR0000125007	54.790	EUR	73	DXE	258Q01MAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:36.994316 +	FR0000125007	54.790	EUR	60	DXE	258Q01MAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:17:42.001607 +	FR0000125007	54.790	EUR	1	DXE	258Q01MB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:18:14.860778 +	FR0000125007	54.800	EUR	16	DXE	258Q01MDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:18:14.865412 +	FR0000125007	54.800	EUR	20	DXE	258Q01MDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:19:55.490911 +	FR0000125007	54.790	EUR	117	XPAR	202105171403649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:19:55.497093 +	FR0000125007	54.790	EUR	63	DXE	258Q01MN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:25.622816 +	FR0000125007	54.810	EUR	36	DXE	258Q01MQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:26.526284 +	FR0000125007	54.800	EUR	40	TQE	E0605Ahsznlq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:26.825424 +	FR0000125007	54.800	EUR	41	DXE	258Q01MQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:36.136549 +	FR0000125007	54.800	EUR	37	DXE	258Q01MRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:36.937571 +	FR0000125007	54.800	EUR	9	DXE	258Q01MRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:36.941521 +	FR0000125007	54.800	EUR	29	DXE	258Q01MRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:37.739172 +	FR0000125007	54.800	EUR	11	DXE	258Q01MRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:38.140364 +	FR0000125007	54.800	EUR	11	DXE	258Q01MRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:38.841012 +	FR0000125007	54.800	EUR	1	DXE	258Q01MRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:38.941958 +	FR0000125007	54.800	EUR	10	DXE	258Q01MS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:39.849207 +	FR0000125007	54.800	EUR	11	DXE	258Q01MSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:40.951497 +	FR0000125007	54.810	EUR	38	XPAR	202105171405953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:42.756995 +	FR0000125007	54.800	EUR	102	XPAR	202105171406465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:47.768029 +	FR0000125007	54.790	EUR	37	DXE	258Q01MU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:48.068348 +	FR0000125007	54.790	EUR	23	TQE	E0605AhszpKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:20:48.073210 +	FR0000125007	54.790	EUR	14	TQE	E0605AhszpKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:21:30.429941 +	FR0000125007	54.790	EUR	70	DXE	258Q01MYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:21:44.356636 +	FR0000125007	54.780	EUR	42	DXE	258Q01N07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:21:45.062008 +	FR0000125007	54.790	EUR	33	DXE	258Q01N0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:21:48.867329 +	FR0000125007	54.790	EUR	64	DXE	258Q01N0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:21:48.871438 +	FR0000125007	54.790	EUR	21	DXE	258Q01N0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:22:03.092227 +	FR0000125007	54.790	EUR	95	DXE	258Q01N2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:22:35.727440 +	FR0000125007	54.800	EUR	49	DXE	258Q01N55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:22:56.148021 +	FR0000125007	54.790	EUR	43	DXE	258Q01N6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:23:29.592042 +	FR0000125007	54.800	EUR	38	DXE	258Q01N8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:24:11.352381 +	FR0000125007	54.800	EUR	22	DXE	258Q01NC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:24:11.356367 +	FR0000125007	54.800	EUR	31	DXE	258Q01NCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:25:38.475502 +	FR0000125007	54.790	EUR	52	DXE	258Q01NHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:25:38.976834 +	FR0000125007	54.780	EUR	39	TQE	E0605Aht04Im	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:25:40.080005 +	FR0000125007	54.780	EUR	89	DXE	258Q01NIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:25:54.795514 +	FR0000125007	54.780	EUR	70	DXE	258Q01NJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:25:54.799916 +	FR0000125007	54.780	EUR	6	DXE	258Q01NJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:26:44.068512 +	FR0000125007	54.780	EUR	33	DXE	258Q01NNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:28:39.822035 +	FR0000125007	54.790	EUR	57	DXE	258Q01NWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:29:20.274995 +	FR0000125007	54.790	EUR	74	DXE	258Q01NZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:29:20.675572 +	FR0000125007	54.790	EUR	3	DXE	258Q01NZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:29:21.176586 +	FR0000125007	54.790	EUR	6	DXE	258Q01NZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:29:21.378219 +	FR0000125007	54.790	EUR	11	DXE	258Q01NZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:29:21.382233 +	FR0000125007	54.790	EUR	4	DXE	258Q01NZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:31:07.185475 +	FR0000125007	54.800	EUR	46	DXE	258Q01O91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:03.590000 +	FR0000125007	54.820	EUR	54	DXE	258Q01OG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:03.599671 +	FR0000125007	54.820	EUR	72	DXE	258Q01OGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:03.686130 +	FR0000125007	54.820	EUR	40	DXE	258Q01OGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:03.986781 +	FR0000125007	54.820	EUR	37	TQE	E0605Aht0OGc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:04.695560 +	FR0000125007	54.820	EUR	3	TQE	E0605Aht0OMf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:04.700019 +	FR0000125007	54.820	EUR	14	TQE	E0605Aht0OMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:09.703344 +	FR0000125007	54.810	EUR	36	TQE	E0605Aht0OqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:09.809313 +	FR0000125007	54.810	EUR	82	DXE	258Q01OHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:09.904103 +	FR0000125007	54.810	EUR	13	DXE	258Q01OHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:09.908616 +	FR0000125007	54.810	EUR	28	DXE	258Q01OHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:09.913175 +	FR0000125007	54.810	EUR	28	DXE	258Q01OHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:12.815279 +	FR0000125007	54.800	EUR	61	DXE	258Q01OHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:13.416587 +	FR0000125007	54.810	EUR	34	TQE	E0605Aht0PIm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:14.521524 +	FR0000125007	54.790	EUR	154	DXE	258Q01OJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:26.740039 +	FR0000125007	54.800	EUR	14	DXE	258Q01OK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:26.744301 +	FR0000125007	54.800	EUR	19	DXE	258Q01OK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:49.178809 +	FR0000125007	54.790	EUR	57	DXE	258Q01OMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:49.186391 +	FR0000125007	54.790	EUR	31	DXE	258Q01OMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:49.191436 +	FR0000125007	54.800	EUR	9	DXE	258Q01OMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:32:49.196095 +	FR0000125007	54.800	EUR	46	DXE	258Q01OMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:33:28.058719 +	FR0000125007	54.810	EUR	70	DXE	258Q01OQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:33:28.064334 +	FR0000125007	54.810	EUR	39	DXE	258Q01OQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:33:34.171051 +	FR0000125007	54.810	EUR	67	DXE	258Q01ORS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:33:41.384546 +	FR0000125007	54.810	EUR	35	TQE	E0605Aht0UTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:34:10.745138 +	FR0000125007	54.810	EUR	70	DXE	258Q01OW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:34:10.749470 +	FR0000125007	54.810	EUR	91	DXE	258Q01OW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:34:59.222446 +	FR0000125007	54.820	EUR	81	XPAR	202105171429761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:34:59.726216 +	FR0000125007	54.820	EUR	43	DXE	258Q01P1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:25.406169 +	FR0000125007	54.840	EUR	19	DXE	258Q01P5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:25.411386 +	FR0000125007	54.840	EUR	38	DXE	258Q01P5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:25.416432 +	FR0000125007	54.840	EUR	163	DXE	258Q01P5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:29.000605 +	FR0000125007	54.840	EUR	137	DXE	258Q01P6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:29.006456 +	FR0000125007	54.840	EUR	357	DXE	258Q01P6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:38.325031 +	FR0000125007	54.840	EUR	47	DXE	258Q01P85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:38.330342 +	FR0000125007	54.840	EUR	154	DXE	258Q01P86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:41.232480 +	FR0000125007	54.850	EUR	39	XPAR	202105171431809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:41.239247 +	FR0000125007	54.850	EUR	18	XPAR	202105171432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:41.833924 +	FR0000125007	54.850	EUR	59	XPAR	202105171432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:35:59.663686 +	FR0000125007	54.860	EUR	104	XPAR	202105171433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:20.712268 +	FR0000125007	54.860	EUR	58	DXE	258Q01PEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:20.716677 +	FR0000125007	54.860	EUR	53	DXE	258Q01PER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:20.720760 +	FR0000125007	54.860	EUR	1	DXE	258Q01PES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:21.213633 +	FR0000125007	54.860	EUR	7	DXE	258Q01PEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:21.218203 +	FR0000125007	54.860	EUR	29	DXE	258Q01PEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:21.920109 +	FR0000125007	54.860	EUR	23	TQE	E0605Aht0g22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:22.414734 +	FR0000125007	54.860	EUR	6	TQE	E0605Aht0g3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:29.833809 +	FR0000125007	54.860	EUR	37	DXE	258Q01PFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:40.649557 +	FR0000125007	54.850	EUR	47	TQE	E0605Aht0hHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:40.654463 +	FR0000125007	54.850	EUR	66	DXE	258Q01PGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:40.749871 +	FR0000125007	54.840	EUR	56	XPAR	202105171435649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:52.074246 +	FR0000125007	54.830	EUR	60	XPAR	202105171436417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:52.081770 +	FR0000125007	54.830	EUR	75	DXE	258Q01PHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:55.876398 +	FR0000125007	54.830	EUR	8	DXE	258Q01PIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:36:55.882302 +	FR0000125007	54.830	EUR	29	DXE	258Q01PJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:37:16.224462 +	FR0000125007	54.830	EUR	45	XPAR	202105171437441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:37:16.229457 +	FR0000125007	54.830	EUR	43	TQE	E0605Aht0jYu	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	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:37:16.234992 +	FR0000125007	54.830	EUR	80	DXE	258Q01PMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:37:19.130611 +	FR0000125007	54.830	EUR	34	XPAR	202105171437697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:37:47.079156 +	FR0000125007	54.830	EUR	84	DXE	258Q01PQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:39:53.178766 +	FR0000125007	54.830	EUR	23	TQE	E0605Aht0sUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:39:53.192167 +	FR0000125007	54.830	EUR	38	DXE	258Q01Q4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:39:53.381188 +	FR0000125007	54.830	EUR	5	TQE	E0605Aht0sUq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:40:32.646165 +	FR0000125007	54.840	EUR	69	DXE	258Q01Q8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:40:32.650569 +	FR0000125007	54.830	EUR	15	DXE	258Q01Q8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:08.523724 +	FR0000125007	54.860	EUR	32	DXE	258Q01QBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:11.631461 +	FR0000125007	54.860	EUR	346	XPAR	202105171446657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:11.636271 +	FR0000125007	54.860	EUR	89	DXE	258Q01QCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:11.640695 +	FR0000125007	54.860	EUR	37	TQE	E0605Aht0wrs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:12.033093 +	FR0000125007	54.860	EUR	53	DXE	258Q01QCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:12.038259 +	FR0000125007	54.860	EUR	1	DXE	258Q01QCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:29.165434 +	FR0000125007	54.850	EUR	105	DXE	258Q01QF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:50.000041 +	FR0000125007	54.840	EUR	63	DXE	258Q01QHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.109351 +	FR0000125007	54.840	EUR	100	DXE	258Q01QIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.114115 +	FR0000125007	54.840	EUR	194	DXE	258Q01QIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.118850 +	FR0000125007	54.840	EUR	49	DXE	258Q01QIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.123406 +	FR0000125007	54.840	EUR	444	DXE	258Q01QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.128529 +	FR0000125007	54.840	EUR	127	DXE	258Q01QIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.137051 +	FR0000125007	54.840	EUR	113	DXE	258Q01QIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.151698 +	FR0000125007	54.840	EUR	44	DXE	258Q01QIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.163348 +	FR0000125007	54.840	EUR	9	DXE	258Q01QIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.171717 +	FR0000125007	54.840	EUR	59	DXE	258Q01QIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:41:58.178517 +	FR0000125007	54.840	EUR	64	XPAR	202105171448705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:42:56.797451 +	FR0000125007	54.840	EUR	13	TQE	E0605Aht12TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:48.169606 +	FR0000125007	54.840	EUR	19	XPAR	202105171449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:51.279016 +	FR0000125007	54.830	EUR	36	DXE	258Q01QQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:52.886806 +	FR0000125007	54.830	EUR	90	XPAR	202105171451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:52.890894 +	FR0000125007	54.830	EUR	50	XPAR	202105171451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:52.895309 +	FR0000125007	54.830	EUR	36	XPAR	202105171452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:43:53.684948 +	FR0000125007	54.820	EUR	201	XPAR	202105171452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:17.316759 +	FR0000125007	54.820	EUR	60	XPAR	202105171453057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:17.321224 +	FR0000125007	54.820	EUR	106	TQE	E0605Aht176a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:17.616996 +	FR0000125007	54.810	EUR	89	DXE	258Q01QU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:17.621000 +	FR0000125007	54.810	EUR	13	DXE	258Q01QU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:37.956607 +	FR0000125007	54.800	EUR	40	XPAR	202105171454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:54.073620 +	FR0000125007	54.790	EUR	48	DXE	258Q01QXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:54.273828 +	FR0000125007	54.800	EUR	61	XPAR	202105171457409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:55.576071 +	FR0000125007	54.800	EUR	1	XPAR	202105171458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:44:55.580456 +	FR0000125007	54.800	EUR	8	XPAR	202105171459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:45:29.336411 +	FR0000125007	54.800	EUR	34	XPAR	202105171459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:45:29.343503 +	FR0000125007	54.800	EUR	19	DXE	258Q01R2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:45:29.350665 +	FR0000125007	54.800	EUR	59	DXE	258Q01R2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:41.334673 +	FR0000125007	54.820	EUR	167	DXE	258Q01R7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:41.834953 +	FR0000125007	54.810	EUR	90	XPAR	202105171465857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:41.838884 +	FR0000125007	54.810	EUR	82	XPAR	202105171466113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:46.242486 +	FR0000125007	54.810	EUR	38	DXE	258Q01R8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:46.247781 +	FR0000125007	54.810	EUR	18	DXE	258Q01R8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:46.253349 +	FR0000125007	54.810	EUR	53	XPAR	202105171466881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:46:46.258494 +	FR0000125007	54.810	EUR	1	XPAR	202105171467137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:47:28.232201 +	FR0000125007	54.800	EUR	91	DXE	258Q01RBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:47:28.240825 +	FR0000125007	54.800	EUR	184	XPAR	202105171467905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:18.100914 +	FR0000125007	54.820	EUR	31	TQE	E0605Aht1K4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:18.196041 +	FR0000125007	54.810	EUR	147	XPAR	202105171469953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:18.200761 +	FR0000125007	54.820	EUR	31	TQE	E0605Aht1K4c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:19.297610 +	FR0000125007	54.810	EUR	10	DXE	258Q01RGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:20.105796 +	FR0000125007	54.820	EUR	133	DXE	258Q01RGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:21.804427 +	FR0000125007	54.820	EUR	34	DXE	258Q01RGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:48:33.522894 +	FR0000125007	54.810	EUR	54	TQE	E0605Aht1Kk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:49:20.114406 +	FR0000125007	54.810	EUR	38	DXE	258Q01RLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:49:20.119114 +	FR0000125007	54.810	EUR	3	DXE	258Q01RLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:49:24.421005 +	FR0000125007	54.800	EUR	96	DXE	258Q01RM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:49:24.427203 +	FR0000125007	54.800	EUR	135	XPAR	202105171473025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:07.667896 +	FR0000125007	54.810	EUR	69	DXE	258Q01S4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:25.603234 +	FR0000125007	54.820	EUR	56	DXE	258Q01S7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:25.607789 +	FR0000125007	54.820	EUR	2	DXE	258Q01S7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:27.104521 +	FR0000125007	54.820	EUR	278	DXE	258Q01S7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:28.205676 +	FR0000125007	54.820	EUR	46	DXE	258Q01S7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:28.907267 +	FR0000125007	54.820	EUR	9	DXE	258Q01S8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:52:29.811764 +	FR0000125007	54.820	EUR	13	DXE	258Q01S8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:09.273622 +	FR0000125007	54.820	EUR	64	XPAR	202105171477889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:47.227580 +	FR0000125007	54.820	EUR	53	XPAR	202105171478145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:47.232607 +	FR0000125007	54.820	EUR	9	XPAR	202105171478401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:58.444345 +	FR0000125007	54.830	EUR	31	XPAR	202105171481217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:58.451689 +	FR0000125007	54.830	EUR	12	XPAR	202105171481473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:53:58.544501 +	FR0000125007	54.830	EUR	290	XPAR	202105171481729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:04.264171 +	FR0000125007	54.830	EUR	75	DXE	258Q01SKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:04.865624 +	FR0000125007	54.820	EUR	3	DXE	258Q01SL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:04.869980 +	FR0000125007	54.820	EUR	59	DXE	258Q01SL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:05.466153 +	FR0000125007	54.820	EUR	76	XPAR	202105171484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:10.779483 +	FR0000125007	54.820	EUR	20	XPAR	202105171484289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:10.783317 +	FR0000125007	54.820	EUR	63	XPAR	202105171484545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:12.085463 +	FR0000125007	54.820	EUR	47	XPAR	202105171484801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:23.005984 +	FR0000125007	54.820	EUR	47	XPAR	202105171485825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:26.314202 +	FR0000125007	54.820	EUR	147	DXE	258Q01SNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:26.415214 +	FR0000125007	54.820	EUR	11	TQE	E0605Aht1h4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:26.419916 +	FR0000125007	54.820	EUR	23	TQE	E0605Aht1h4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:26.716405 +	FR0000125007	54.820	EUR	9	DXE	258Q01SNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:26.720675 +	FR0000125007	54.820	EUR	15	DXE	258Q01SNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:27.719483 +	FR0000125007	54.820	EUR	23	DXE	258Q01SNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:27.727254 +	FR0000125007	54.820	EUR	13	DXE	258Q01SNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:27.734712 +	FR0000125007	54.820	EUR	7	DXE	258Q01SNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:27.739734 +	FR0000125007	54.820	EUR	13	DXE	258Q01SNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:54:36.530546 +	FR0000125007	54.820	EUR	39	DXE	258Q01SP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:55:21.507626 +	FR0000125007	54.810	EUR	58	DXE	258Q01SUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:56:27.106678 +	FR0000125007	54.810	EUR	24	DXE	258Q01T09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:57:52.120002 +	FR0000125007	54.820	EUR	36	DXE	258Q01T9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:57:52.124990 +	FR0000125007	54.820	EUR	1	DXE	258Q01T9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:57:53.022099 +	FR0000125007	54.820	EUR	20	DXE	258Q01T9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.669904 +	FR0000125007	54.830	EUR	54	DXE	258Q01TF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.674989 +	FR0000125007	54.830	EUR	29	DXE	258Q01TF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.679889 +	FR0000125007	54.830	EUR	2	DXE	258Q01TF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.868529 +	FR0000125007	54.830	EUR	50	XPAR	202105171495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.872294 +	FR0000125007	54.830	EUR	95	XPAR	202105171495297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.876100 +	FR0000125007	54.830	EUR	95	XPAR	202105171495553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.879862 +	FR0000125007	54.830	EUR	96	XPAR	202105171495809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:24.883607 +	FR0000125007	54.830	EUR	35	XPAR	202105171496065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:25.670156 +	FR0000125007	54.830	EUR	52	DXE	258Q01TF5	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	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:25.674915 +	FR0000125007	54.830	EUR	34	DXE	258Q01TF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:25.679767 +	FR0000125007	54.830	EUR	16	DXE	258Q01TF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:26.772010 +	FR0000125007	54.830	EUR	55	XPAR	202105171496321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:26.779355 +	FR0000125007	54.830	EUR	35	TQE	E0605Aht1wRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:28.573055 +	FR0000125007	54.830	EUR	39	DXE	258Q01TFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:28.577018 +	FR0000125007	54.830	EUR	15	XPAR	202105171496577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:28.580908 +	FR0000125007	54.830	EUR	30	XPAR	202105171496833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:38.394267 +	FR0000125007	54.860	EUR	52	DXE	258Q01THP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:38.399752 +	FR0000125007	54.860	EUR	100	DXE	258Q01THQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:38.406657 +	FR0000125007	54.860	EUR	52	DXE	258Q01THR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:46.719673 +	FR0000125007	54.850	EUR	11	DXE	258Q01TIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:58:47.220985 +	FR0000125007	54.850	EUR	11	DXE	258Q01TIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:01.442834 +	FR0000125007	54.850	EUR	88	XPAR	202105171504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:01.446306 +	FR0000125007	54.850	EUR	65	XPAR	202105171504513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:02.247765 +	FR0000125007	54.850	EUR	158	DXE	258Q01TK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:02.947493 +	FR0000125007	54.850	EUR	64	XPAR	202105171504769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:04.450740 +	FR0000125007	54.850	EUR	44	DXE	258Q01TKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:05.450983 +	FR0000125007	54.850	EUR	36	TQE	E0605Aht1z9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:06.052236 +	FR0000125007	54.850	EUR	10	TQE	E0605Aht1zBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:06.953988 +	FR0000125007	54.850	EUR	13	TQE	E0605Aht1zDb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:17.171446 +	FR0000125007	54.850	EUR	53	XPAR	202105171505537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:17.878651 +	FR0000125007	54.850	EUR	1	XPAR	202105171506305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:24.980620 +	FR0000125007	54.840	EUR	23	DXE	258Q01TMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:24.985457 +	FR0000125007	54.840	EUR	73	DXE	258Q01TME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:25.682089 +	FR0000125007	54.840	EUR	99	XPAR	202105171507841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:25.686212 +	FR0000125007	54.840	EUR	6	XPAR	202105171508097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 13:59:39.006798 +	FR0000125007	54.840	EUR	48	XPAR	202105171508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:00:03.448965 +	FR0000125007	54.830	EUR	50	DXE	258Q01TPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:00:03.456621 +	FR0000125007	54.830	EUR	55	TQE	E0605Aht23NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:00:03.556085 +	FR0000125007	54.830	EUR	37	TQE	E0605Aht23S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:00:21.076798 +	FR0000125007	54.830	EUR	38	DXE	258Q01TTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:00:36.295512 +	FR0000125007	54.830	EUR	34	XPAR	202105171509377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.249772 +	FR0000125007	54.850	EUR	152	DXE	258Q01U0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.345665 +	FR0000125007	54.850	EUR	52	XPAR	202105171511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.650140 +	FR0000125007	54.850	EUR	85	DXE	258Q01U0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.660076 +	FR0000125007	54.850	EUR	7	DXE	258Q01U0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.949977 +	FR0000125007	54.850	EUR	48	XPAR	202105171511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:03.960276 +	FR0000125007	54.850	EUR	61	XPAR	202105171511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:04.148766 +	FR0000125007	54.850	EUR	42	TQE	E0605Aht28Bw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:01:06.154720 +	FR0000125007	54.840	EUR	37	DXE	258Q01U0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:02:20.152395 +	FR0000125007	54.850	EUR	67	XPAR	202105171514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:02:20.159624 +	FR0000125007	54.850	EUR	36	XPAR	202105171514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:02:25.168908 +	FR0000125007	54.850	EUR	38	XPAR	202105171514753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:02:26.466860 +	FR0000125007	54.850	EUR	9	XPAR	202105171515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:34.158891 +	FR0000125007	54.870	EUR	118	DXE	258Q01UFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:34.163410 +	FR0000125007	54.870	EUR	36	TQE	E0605Aht2Itl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:34.167693 +	FR0000125007	54.870	EUR	50	TQE	E0605Aht2Iua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:34.259287 +	FR0000125007	54.870	EUR	53	DXE	258Q01UFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:34.265848 +	FR0000125007	54.870	EUR	22	DXE	258Q01UFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:47.381155 +	FR0000125007	54.870	EUR	43	DXE	258Q01UH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:47.389608 +	FR0000125007	54.870	EUR	63	XPAR	202105171519617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:53.496284 +	FR0000125007	54.880	EUR	15	DXE	258Q01UI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:53.503068 +	FR0000125007	54.880	EUR	53	DXE	258Q01UI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:03:53.509365 +	FR0000125007	54.880	EUR	55	DXE	258Q01UI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:04:02.306226 +	FR0000125007	54.870	EUR	51	DXE	258Q01UIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:04:02.312182 +	FR0000125007	54.870	EUR	38	DXE	258Q01UII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:04:02.317070 +	FR0000125007	54.870	EUR	265	XPAR	202105171521665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:04:02.406124 +	FR0000125007	54.860	EUR	51	DXE	258Q01UIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:04:36.760464 +	FR0000125007	54.850	EUR	37	TQE	E0605Aht2N0b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:15.713960 +	FR0000125007	54.860	EUR	9	DXE	258Q01V1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:19.126301 +	FR0000125007	54.860	EUR	55	DXE	258Q01V2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:19.130326 +	FR0000125007	54.860	EUR	5	DXE	258Q01V2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:20.027548 +	FR0000125007	54.860	EUR	42	DXE	258Q01V2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:26.337409 +	FR0000125007	54.850	EUR	4	DXE	258Q01V3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:26.342005 +	FR0000125007	54.850	EUR	65	DXE	258Q01V3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:26.346848 +	FR0000125007	54.850	EUR	44	TQE	E0605Aht2YBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:07:30.546014 +	FR0000125007	54.850	EUR	154	XPAR	202105171526785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:08:15.537402 +	FR0000125007	54.850	EUR	100	XPAR	202105171527297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:08:15.542687 +	FR0000125007	54.850	EUR	25	XPAR	202105171527553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:08:57.686075 +	FR0000125007	54.850	EUR	39	XPAR	202105171528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:09:30.440618 +	FR0000125007	54.880	EUR	34	DXE	258Q01VHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:09:30.741533 +	FR0000125007	54.880	EUR	1	DXE	258Q01VI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:09:30.943995 +	FR0000125007	54.880	EUR	53	DXE	258Q01VI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:48.174193 +	FR0000125007	54.910	EUR	34	DXE	258Q01VQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:48.181162 +	FR0000125007	54.910	EUR	17	DXE	258Q01VQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:48.275725 +	FR0000125007	54.910	EUR	21	DXE	258Q01VQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:48.281310 +	FR0000125007	54.910	EUR	85	DXE	258Q01VQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:48.286775 +	FR0000125007	54.910	EUR	4	DXE	258Q01VQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:50.877456 +	FR0000125007	54.910	EUR	17	TQE	E0605Aht2ldq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:51.779756 +	FR0000125007	54.910	EUR	9	TQE	E0605Aht2lgX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:51.787673 +	FR0000125007	54.910	EUR	2	TQE	E0605Aht2lgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:52.278927 +	FR0000125007	54.910	EUR	10	TQE	E0605Aht2lhw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:53.280145 +	FR0000125007	54.910	EUR	6	TQE	E0605Aht2llq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:53.285363 +	FR0000125007	54.910	EUR	3	TQE	E0605Aht2lm1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:10:54.881898 +	FR0000125007	54.910	EUR	8	TQE	E0605Aht2lsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:02.393002 +	FR0000125007	54.900	EUR	119	DXE	258Q01VRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:02.397923 +	FR0000125007	54.900	EUR	6	TQE	E0605Aht2mKg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:02.402616 +	FR0000125007	54.900	EUR	34	TQE	E0605Aht2mKn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:02.407368 +	FR0000125007	54.900	EUR	2	TQE	E0605Aht2mL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:03.503619 +	FR0000125007	54.900	EUR	25	DXE	258Q01VSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:03.513837 +	FR0000125007	54.900	EUR	4	DXE	258Q01VST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:50.152662 +	FR0000125007	54.890	EUR	74	TQE	E0605Aht2p4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:11:51.155421 +	FR0000125007	54.880	EUR	57	DXE	258Q01VX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:12:13.691952 +	FR0000125007	54.880	EUR	49	DXE	258Q01VZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:21.095865 +	FR0000125007	54.890	EUR	1	DXE	258Q01W9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:21.100003 +	FR0000125007	54.890	EUR	100	DXE	258Q01W9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:21.104110 +	FR0000125007	54.890	EUR	56	DXE	258Q01W9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:47.539826 +	FR0000125007	54.880	EUR	69	DXE	258Q01WCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:47.640206 +	FR0000125007	54.870	EUR	43	DXE	258Q01WCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:47.645021 +	FR0000125007	54.870	EUR	25	TQE	E0605Aht2vcr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:13:50.950204 +	FR0000125007	54.870	EUR	38	TQE	E0605Aht2vwk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:14:16.113451 +	FR0000125007	54.870	EUR	191	DXE	258Q01WHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:14:16.213653 +	FR0000125007	54.870	EUR	35	TQE	E0605Aht2xzO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:10.793826 +	FR0000125007	54.880	EUR	21	DXE	258Q01WLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:10.799007 +	FR0000125007	54.880	EUR	85	DXE	258Q01WLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:17.610514 +	FR0000125007	54.880	EUR	1	TQE	E0605Aht31Ez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:25.125131 +	FR0000125007	54.880	EUR	20	TQE	E0605Aht31ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:28.846093 +	FR0000125007	54.880	EUR	9	TQE	E0605Aht31vF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:44.672783 +	FR0000125007	54.890	EUR	39	DXE	258Q01WQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:15:59.394717 +	FR0000125007	54.880	EUR	34	XPAR	202105171543169	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	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:24.359715 +	FR0000125007	54.890	EUR	9	DXE	258Q01WTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:24.363933 +	FR0000125007	54.890	EUR	4	DXE	258Q01WTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:24.367825 +	FR0000125007	54.890	EUR	8	XPAR	202105171543681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:24.371771 +	FR0000125007	54.890	EUR	16	XPAR	202105171543937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:24.456701 +	FR0000125007	54.890	EUR	23	TQE	E0605Aht34w9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:25.057876 +	FR0000125007	54.890	EUR	17	DXE	258Q01WTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:25.157657 +	FR0000125007	54.890	EUR	6	TQE	E0605Aht34yZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:25.161980 +	FR0000125007	54.890	EUR	21	TQE	E0605Aht34yg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:26.058278 +	FR0000125007	54.890	EUR	7	TQE	E0605Aht350d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:54.214635 +	FR0000125007	54.880	EUR	16	TQE	E0605Aht36MC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:54.220477 +	FR0000125007	54.880	EUR	24	TQE	E0605Aht36MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:54.227548 +	FR0000125007	54.880	EUR	7	TQE	E0605Aht36MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:16:54.711855 +	FR0000125007	54.880	EUR	54	DXE	258Q01WX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:10.645471 +	FR0000125007	54.880	EUR	41	XPAR	202105171544961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:10.653145 +	FR0000125007	54.880	EUR	35	DXE	258Q01WZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:11.444832 +	FR0000125007	54.880	EUR	39	XPAR	202105171547521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:11.448136 +	FR0000125007	54.880	EUR	90	XPAR	202105171547777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:11.645979 +	FR0000125007	54.880	EUR	34	XPAR	202105171548033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:12.056032 +	FR0000125007	54.880	EUR	63	XPAR	202105171548545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:12.448894 +	FR0000125007	54.880	EUR	11	XPAR	202105171548801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:16.759054 +	FR0000125007	54.880	EUR	97	DXE	258Q01X0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:16.763030 +	FR0000125007	54.880	EUR	1	DXE	258Q01X0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:17.561686 +	FR0000125007	54.880	EUR	9	DXE	258Q01X0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:17.567000 +	FR0000125007	54.880	EUR	4	DXE	258Q01X0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:17.572037 +	FR0000125007	54.880	EUR	5	DXE	258Q01X0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:30.692874 +	FR0000125007	54.880	EUR	53	DXE	258Q01X4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:30.697908 +	FR0000125007	54.880	EUR	87	XPAR	202105171550593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:38.408119 +	FR0000125007	54.880	EUR	35	XPAR	202105171550849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:38.911069 +	FR0000125007	54.880	EUR	31	DXE	258Q01X5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:38.915734 +	FR0000125007	54.880	EUR	12	DXE	258Q01X5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:41.911723 +	FR0000125007	54.880	EUR	46	TQE	E0605Aht39NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:44.115747 +	FR0000125007	54.870	EUR	100	XPAR	202105171553665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:44.715181 +	FR0000125007	54.870	EUR	11	DXE	258Q01X5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:17:44.719770 +	FR0000125007	54.870	EUR	64	DXE	258Q01X5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:18:15.871228 +	FR0000125007	54.870	EUR	15	DXE	258Q01X8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:18:15.876044 +	FR0000125007	54.870	EUR	32	DXE	258Q01X8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:18:15.968628 +	FR0000125007	54.870	EUR	108	XPAR	202105171553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:54.117190 +	FR0000125007	54.880	EUR	74	DXE	258Q01XJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:54.122671 +	FR0000125007	54.880	EUR	2	DXE	258Q01XJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:55.118674 +	FR0000125007	54.880	EUR	41	DXE	258Q01XJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:55.124934 +	FR0000125007	54.880	EUR	44	DXE	258Q01XK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:55.422629 +	FR0000125007	54.880	EUR	2	DXE	258Q01XK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:55.623038 +	FR0000125007	54.890	EUR	32	DXE	258Q01XK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:55.629335 +	FR0000125007	54.890	EUR	12	DXE	258Q01XK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:56.221523 +	FR0000125007	54.880	EUR	95	DXE	258Q01XKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:56.226574 +	FR0000125007	54.880	EUR	46	TQE	E0605Aht3Hbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:19:56.234867 +	FR0000125007	54.880	EUR	68	XPAR	202105171556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:20:06.445835 +	FR0000125007	54.870	EUR	59	TQE	E0605Aht3IEc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:20:06.450135 +	FR0000125007	54.870	EUR	63	DXE	258Q01XLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:20:45.911703 +	FR0000125007	54.890	EUR	157	XPAR	202105171560577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:11.264921 +	FR0000125007	54.880	EUR	39	DXE	258Q01XWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:11.466362 +	FR0000125007	54.880	EUR	47	TQE	E0605Aht3NGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:32.394444 +	FR0000125007	54.880	EUR	42	DXE	258Q01XYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:32.795603 +	FR0000125007	54.880	EUR	23	TQE	E0605Aht3Oi1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:32.996957 +	FR0000125007	54.880	EUR	6	TQE	E0605Aht3OjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:48.325281 +	FR0000125007	54.870	EUR	67	DXE	258Q01Y0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:48.331263 +	FR0000125007	54.870	EUR	49	XPAR	202105171563137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:52.833312 +	FR0000125007	54.860	EUR	65	XPAR	202105171563649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:21:52.841495 +	FR0000125007	54.860	EUR	75	DXE	258Q01Y1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:22:03.645470 +	FR0000125007	54.850	EUR	57	DXE	258Q01Y3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:22:03.947616 +	FR0000125007	54.850	EUR	76	DXE	258Q01Y44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:23:40.807901 +	FR0000125007	54.850	EUR	67	DXE	258Q01YGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:00.548538 +	FR0000125007	54.860	EUR	42	XPAR	202105171570561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:06.564006 +	FR0000125007	54.860	EUR	119	DXE	258Q01YKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:11.875435 +	FR0000125007	54.880	EUR	70	DXE	258Q01YLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:11.879922 +	FR0000125007	54.880	EUR	100	DXE	258Q01YLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:11.884404 +	FR0000125007	54.880	EUR	28	DXE	258Q01YLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:11.888842 +	FR0000125007	54.880	EUR	9	DXE	258Q01YLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:12.376237 +	FR0000125007	54.880	EUR	68	DXE	258Q01YLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:19.487817 +	FR0000125007	54.880	EUR	34	XPAR	202105171572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:20.389915 +	FR0000125007	54.880	EUR	1	XPAR	202105171572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:20.490873 +	FR0000125007	54.880	EUR	16	XPAR	202105171572865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:20.893167 +	FR0000125007	54.880	EUR	17	DXE	258Q01YME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:21.594377 +	FR0000125007	54.880	EUR	8	DXE	258Q01YMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:21.696273 +	FR0000125007	54.880	EUR	17	DXE	258Q01YMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:23.100414 +	FR0000125007	54.880	EUR	219	XPAR	202105171573889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:23.107496 +	FR0000125007	54.880	EUR	70	DXE	258Q01YMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:24:23.111987 +	FR0000125007	54.880	EUR	45	TQE	E0605Aht3aSv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:00.355746 +	FR0000125007	54.880	EUR	47	DXE	258Q01YT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:00.359654 +	FR0000125007	54.880	EUR	50	DXE	258Q01YT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:00.363261 +	FR0000125007	54.880	EUR	39	XPAR	202105171574401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:00.367237 +	FR0000125007	54.880	EUR	88	DXE	258Q01YTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:01.260404 +	FR0000125007	54.880	EUR	62	DXE	258Q01YTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:03.265330 +	FR0000125007	54.870	EUR	51	TQE	E0605Aht3dZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:03.273379 +	FR0000125007	54.870	EUR	73	DXE	258Q01YU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:03.567134 +	FR0000125007	54.870	EUR	33	TQE	E0605Aht3dcB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:04.568862 +	FR0000125007	54.860	EUR	63	DXE	258Q01YUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:04.572904 +	FR0000125007	54.860	EUR	50	TQE	E0605Aht3dl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:11.688641 +	FR0000125007	54.860	EUR	42	DXE	258Q01YVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:25:33.721914 +	FR0000125007	54.860	EUR	60	XPAR	202105171576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:19.399541 +	FR0000125007	54.850	EUR	12	DXE	258Q01Z62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:19.404269 +	FR0000125007	54.850	EUR	70	DXE	258Q01Z63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:19.408925 +	FR0000125007	54.850	EUR	84	DXE	258Q01Z64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:19.414113 +	FR0000125007	54.850	EUR	18	DXE	258Q01Z65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:22.006115 +	FR0000125007	54.840	EUR	49	DXE	258Q01Z6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:22.011046 +	FR0000125007	54.840	EUR	12	TQE	E0605Aht3ii5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:22.016055 +	FR0000125007	54.840	EUR	17	TQE	E0605Aht3ii8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:22.020916 +	FR0000125007	54.840	EUR	12	TQE	E0605Aht3iiB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:22.025240 +	FR0000125007	54.840	EUR	88	XPAR	202105171581057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:26:57.568848 +	FR0000125007	54.830	EUR	54	DXE	258Q01Z9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:19.102338 +	FR0000125007	54.830	EUR	104	XPAR	202105171582593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:40.538925 +	FR0000125007	54.840	EUR	35	XPAR	202105171584897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:56.766355 +	FR0000125007	54.840	EUR	99	DXE	258Q01ZHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:56.771011 +	FR0000125007	54.840	EUR	41	XPAR	202105171585409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:56.866531 +	FR0000125007	54.840	EUR	55	DXE	258Q01ZHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:56.870895 +	FR0000125007	54.840	EUR	100	DXE	258Q01ZHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:27:56.875187 +	FR0000125007	54.840	EUR	23	DXE	258Q01ZHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:03.485579 +	FR0000125007	54.830	EUR	32	DXE	258Q01ZJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:03.490092 +	FR0000125007	54.830	EUR	10	DXE	258Q01ZJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:11.099590 +	FR0000125007	54.830	EUR	88	DXE	258Q01ZJZ	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	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:17.210251 +	FR0000125007	54.830	EUR	56	DXE	258Q01ZL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:31.031294 +	FR0000125007	54.820	EUR	107	DXE	258Q01ZM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:42.551626 +	FR0000125007	54.820	EUR	61	XPAR	202105171587969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:42.556007 +	FR0000125007	54.820	EUR	137	DXE	258Q01ZNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:46.056403 +	FR0000125007	54.810	EUR	6	XPAR	202105171590785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:28:56.280229 +	FR0000125007	54.810	EUR	51	XPAR	202105171591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.194098 +	FR0000125007	54.810	EUR	142	DXE	258Q01ZT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.200206 +	FR0000125007	54.810	EUR	91	XPAR	202105171595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.298052 +	FR0000125007	54.810	EUR	19	XPAR	202105171596161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.896219 +	FR0000125007	54.810	EUR	334	DXE	258Q01ZT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.900911 +	FR0000125007	54.810	EUR	93	XPAR	202105171598465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:07.904967 +	FR0000125007	54.810	EUR	16	XPAR	202105171598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:08.199683 +	FR0000125007	54.810	EUR	88	TQE	E0605Aht3suc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:08.297548 +	FR0000125007	54.810	EUR	78	XPAR	202105171598977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:09.300253 +	FR0000125007	54.810	EUR	34	XPAR	202105171599233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:10.102595 +	FR0000125007	54.810	EUR	65	XPAR	202105171599489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:10.302550 +	FR0000125007	54.810	EUR	14	TQE	E0605Aht3t6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:15.611476 +	FR0000125007	54.820	EUR	15	DXE	258Q01ZV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:15.616461 +	FR0000125007	54.820	EUR	68	DXE	258Q01ZV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:35.149522 +	FR0000125007	54.810	EUR	37	XPAR	202105171602305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:35.153587 +	FR0000125007	54.810	EUR	40	XPAR	202105171602561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:35.157619 +	FR0000125007	54.810	EUR	81	XPAR	202105171602817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:35.162186 +	FR0000125007	54.810	EUR	64	DXE	258Q01ZXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:35.167015 +	FR0000125007	54.810	EUR	36	TQE	E0605Aht3uYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:56.388809 +	FR0000125007	54.820	EUR	18	XPAR	202105171605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:56.394663 +	FR0000125007	54.820	EUR	9	XPAR	202105171605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:56.791380 +	FR0000125007	54.820	EUR	41	XPAR	202105171606145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:29:56.795751 +	FR0000125007	54.820	EUR	72	XPAR	202105171606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:01.106072 +	FR0000125007	54.820	EUR	39	XPAR	202105171607169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:01.625747 +	FR0000125007	54.820	EUR	96	DXE	258Q02034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:02.518935 +	FR0000125007	54.820	EUR	8	DXE	258Q0203U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:02.527589 +	FR0000125007	54.820	EUR	33	DXE	258Q0203V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:04.221325 +	FR0000125007	54.830	EUR	90	XPAR	202105171609217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:04.226823 +	FR0000125007	54.830	EUR	56	DXE	258Q0205S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.837497 +	FR0000125007	54.840	EUR	41	DXE	258Q0207S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.843821 +	FR0000125007	54.840	EUR	10	DXE	258Q0207T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.849840 +	FR0000125007	54.840	EUR	4	DXE	258Q0207U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.938931 +	FR0000125007	54.840	EUR	5	DXE	258Q0207V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.948439 +	FR0000125007	54.840	EUR	35	DXE	258Q0207W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.955960 +	FR0000125007	54.840	EUR	5	DXE	258Q0207X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.962812 +	FR0000125007	54.840	EUR	6	DXE	258Q0207Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:06.970161 +	FR0000125007	54.840	EUR	41	DXE	258Q0207Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.043126 +	FR0000125007	54.840	EUR	10	DXE	258Q02081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.049349 +	FR0000125007	54.840	EUR	11	DXE	258Q02082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.346512 +	FR0000125007	54.850	EUR	96	XPAR	202105171610497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.352689 +	FR0000125007	54.850	EUR	20	XPAR	202105171610753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.952793 +	FR0000125007	54.840	EUR	30	DXE	258Q02087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.961367 +	FR0000125007	54.840	EUR	4	DXE	258Q02088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:07.970503 +	FR0000125007	54.840	EUR	8	DXE	258Q02089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:08.546247 +	FR0000125007	54.840	EUR	18	DXE	258Q0208H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:09.345627 +	FR0000125007	54.840	EUR	11	DXE	258Q0208K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:09.446807 +	FR0000125007	54.840	EUR	2	DXE	258Q0208L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:10.352580 +	FR0000125007	54.840	EUR	15	DXE	258Q0208U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.261561 +	FR0000125007	54.840	EUR	1	DXE	258Q02092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.269455 +	FR0000125007	54.840	EUR	16	DXE	258Q02093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.280608 +	FR0000125007	54.840	EUR	5	DXE	258Q02094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.294169 +	FR0000125007	54.840	EUR	4	DXE	258Q02095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.304138 +	FR0000125007	54.840	EUR	6	DXE	258Q02096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.858482 +	FR0000125007	54.840	EUR	4	DXE	258Q02097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:11.863303 +	FR0000125007	54.840	EUR	19	DXE	258Q02098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:12.659495 +	FR0000125007	54.840	EUR	4	DXE	258Q0209B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:12.663850 +	FR0000125007	54.840	EUR	1	DXE	258Q0209C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:13.763553 +	FR0000125007	54.840	EUR	4	DXE	258Q020AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:13.768527 +	FR0000125007	54.840	EUR	4	DXE	258Q020AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.368417 +	FR0000125007	54.840	EUR	4	DXE	258Q020AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.573018 +	FR0000125007	54.840	EUR	4	DXE	258Q020AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.585644 +	FR0000125007	54.840	EUR	18	DXE	258Q020AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.596948 +	FR0000125007	54.840	EUR	4	DXE	258Q020AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.771977 +	FR0000125007	54.840	EUR	4	DXE	258Q020AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.975569 +	FR0000125007	54.840	EUR	4	DXE	258Q020AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:14.988185 +	FR0000125007	54.840	EUR	4	DXE	258Q020AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:15.070220 +	FR0000125007	54.840	EUR	4	DXE	258Q020AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:15.076167 +	FR0000125007	54.850	EUR	4	DXE	258Q020AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:15.173254 +	FR0000125007	54.850	EUR	18	DXE	258Q020AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:16.578799 +	FR0000125007	54.850	EUR	113	XPAR	202105171615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:16.678538 +	FR0000125007	54.840	EUR	18	DXE	258Q020BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:16.688995 +	FR0000125007	54.840	EUR	4	DXE	258Q020BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:16.782287 +	FR0000125007	54.840	EUR	4	DXE	258Q020BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:16.989082 +	FR0000125007	54.850	EUR	41	TQE	E0605Aht3zxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:18.886143 +	FR0000125007	54.850	EUR	86	XPAR	202105171616385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:18.891609 +	FR0000125007	54.850	EUR	80	DXE	258Q020CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:18.897023 +	FR0000125007	54.850	EUR	2	DXE	258Q020CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:19.890050 +	FR0000125007	54.850	EUR	153	DXE	258Q020D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:20.292567 +	FR0000125007	54.850	EUR	24	XPAR	202105171617153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:20.297421 +	FR0000125007	54.850	EUR	35	XPAR	202105171617409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:21.397793 +	FR0000125007	54.850	EUR	46	XPAR	202105171618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:22.096307 +	FR0000125007	54.850	EUR	45	XPAR	202105171619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:41.954234 +	FR0000125007	54.840	EUR	57	DXE	258Q020HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:30:41.959759 +	FR0000125007	54.830	EUR	62	TQE	E0605Aht4356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:01.407442 +	FR0000125007	54.840	EUR	41	XPAR	202105171622273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:01.493748 +	FR0000125007	54.840	EUR	23	XPAR	202105171622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:03.996203 +	FR0000125007	54.850	EUR	70	XPAR	202105171623809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:04.900240 +	FR0000125007	54.850	EUR	7	TQE	E0605Aht45pL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:11.822351 +	FR0000125007	54.850	EUR	9	DXE	258Q020O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:12.123130 +	FR0000125007	54.860	EUR	23	TQE	E0605Aht46x1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:12.428413 +	FR0000125007	54.860	EUR	6	TQE	E0605Aht4725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:12.433994 +	FR0000125007	54.860	EUR	39	XPAR	202105171626881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:12.928635 +	FR0000125007	54.860	EUR	34	XPAR	202105171627137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:13.228000 +	FR0000125007	54.860	EUR	19	XPAR	202105171627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:13.631455 +	FR0000125007	54.860	EUR	99	DXE	258Q020P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.670598 +	FR0000125007	54.870	EUR	46	TQE	E0605Aht49E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.676773 +	FR0000125007	54.870	EUR	1	TQE	E0605Aht49E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.682458 +	FR0000125007	54.860	EUR	43	TQE	E0605Aht49EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.687565 +	FR0000125007	54.860	EUR	123	XPAR	202105171629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.769444 +	FR0000125007	54.860	EUR	100	DXE	258Q020S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:24.776383 +	FR0000125007	54.860	EUR	2	DXE	258Q020S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:25.671805 +	FR0000125007	54.860	EUR	123	DXE	258Q020S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:25.682328 +	FR0000125007	54.860	EUR	89	DXE	258Q020S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:32.696505 +	FR0000125007	54.860	EUR	50	XPAR	202105171631233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:34.103739 +	FR0000125007	54.850	EUR	65	XPAR	202105171632513	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	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:34.109680 +	FR0000125007	54.850	EUR	56	DXE	258Q020TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:34.402870 +	FR0000125007	54.850	EUR	65	XPAR	202105171634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.004359 +	FR0000125007	54.850	EUR	35	DXE	258Q020TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.305572 +	FR0000125007	54.850	EUR	25	XPAR	202105171634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.309055 +	FR0000125007	54.850	EUR	50	XPAR	202105171634817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.312522 +	FR0000125007	54.850	EUR	96	XPAR	202105171635073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.316139 +	FR0000125007	54.850	EUR	31	XPAR	202105171635329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.708193 +	FR0000125007	54.840	EUR	10	DXE	258Q020TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:35.712269 +	FR0000125007	54.840	EUR	72	DXE	258Q020TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:36.910811 +	FR0000125007	54.840	EUR	39	TQE	E0605Aht4B1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:31:58.771140 +	FR0000125007	54.830	EUR	81	DXE	258Q020YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:18.743224 +	FR0000125007	54.830	EUR	38	DXE	258Q02156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:18.747829 +	FR0000125007	54.830	EUR	3	DXE	258Q02157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:24.857418 +	FR0000125007	54.820	EUR	49	DXE	258Q0215U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:28.876692 +	FR0000125007	54.820	EUR	57	TQE	E0605Aht4IgD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:46.520019 +	FR0000125007	54.820	EUR	31	DXE	258Q0219U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:46.524523 +	FR0000125007	54.820	EUR	91	DXE	258Q0219V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:49.031040 +	FR0000125007	54.820	EUR	14	DXE	258Q021AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:49.035948 +	FR0000125007	54.820	EUR	20	DXE	258Q021AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:49.041242 +	FR0000125007	54.820	EUR	14	DXE	258Q021AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.240161 +	FR0000125007	54.830	EUR	56	XPAR	202105171641729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.340313 +	FR0000125007	54.830	EUR	47	XPAR	202105171641985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.346210 +	FR0000125007	54.830	EUR	9	DXE	258Q021B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.351999 +	FR0000125007	54.830	EUR	62	DXE	258Q021B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.440834 +	FR0000125007	54.830	EUR	12	DXE	258Q021B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:52.445955 +	FR0000125007	54.830	EUR	4	DXE	258Q021B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:53.145632 +	FR0000125007	54.830	EUR	9	XPAR	202105171644801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:53.151631 +	FR0000125007	54.830	EUR	12	XPAR	202105171645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:55.153272 +	FR0000125007	54.830	EUR	54	XPAR	202105171645569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:55.160463 +	FR0000125007	54.830	EUR	62	XPAR	202105171645825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:32:57.856594 +	FR0000125007	54.820	EUR	61	DXE	258Q021BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:33:08.883529 +	FR0000125007	54.820	EUR	36	DXE	258Q021DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:33:14.102581 +	FR0000125007	54.810	EUR	39	TQE	E0605Aht4Oby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:33:27.232023 +	FR0000125007	54.810	EUR	53	DXE	258Q021ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:03.127857 +	FR0000125007	54.820	EUR	70	DXE	258Q021SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:10.349068 +	FR0000125007	54.810	EUR	66	XPAR	202105171647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:10.356054 +	FR0000125007	54.810	EUR	42	DXE	258Q021U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:18.570745 +	FR0000125007	54.800	EUR	82	XPAR	202105171649409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:18.575062 +	FR0000125007	54.800	EUR	50	DXE	258Q021WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:18.579471 +	FR0000125007	54.800	EUR	37	TQE	E0605Aht4WiP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:32.322092 +	FR0000125007	54.830	EUR	12	XPAR	202105171651713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:32.326576 +	FR0000125007	54.830	EUR	29	XPAR	202105171651969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:32.332618 +	FR0000125007	54.830	EUR	100	DXE	258Q0220L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:32.338334 +	FR0000125007	54.830	EUR	4	DXE	258Q0220M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:32.621359 +	FR0000125007	54.830	EUR	107	XPAR	202105171652225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:33.141842 +	FR0000125007	54.840	EUR	36	TQE	E0605Aht4Ywa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:33.929862 +	FR0000125007	54.830	EUR	25	DXE	258Q0221G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:33.941466 +	FR0000125007	54.830	EUR	100	DXE	258Q0221H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:33.950979 +	FR0000125007	54.830	EUR	6	DXE	258Q0221I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:33.965280 +	FR0000125007	54.830	EUR	8	DXE	258Q0221J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:34.029342 +	FR0000125007	54.830	EUR	50	TQE	E0605Aht4Z7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:34.232848 +	FR0000125007	54.830	EUR	43	DXE	258Q0221U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:34.242631 +	FR0000125007	54.830	EUR	173	DXE	258Q0221V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:34:34.532970 +	FR0000125007	54.830	EUR	2	TQE	E0605Aht4ZAq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:00.611919 +	FR0000125007	54.840	EUR	56	DXE	258Q0225L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:04.925543 +	FR0000125007	54.850	EUR	75	DXE	258Q0226T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:29.911041 +	FR0000125007	54.880	EUR	1	DXE	258Q022EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:29.916568 +	FR0000125007	54.880	EUR	6	DXE	258Q022EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:32.920333 +	FR0000125007	54.880	EUR	80	DXE	258Q022G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.528451 +	FR0000125007	54.880	EUR	79	XPAR	202105171656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.533102 +	FR0000125007	54.880	EUR	17	XPAR	202105171656577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.538739 +	FR0000125007	54.870	EUR	169	DXE	258Q022H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.544543 +	FR0000125007	54.870	EUR	53	TQE	E0605Aht4hre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.931756 +	FR0000125007	54.870	EUR	9	DXE	258Q022HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:37.937152 +	FR0000125007	54.870	EUR	69	DXE	258Q022HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:38.435016 +	FR0000125007	54.860	EUR	153	DXE	258Q022I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:50.761540 +	FR0000125007	54.860	EUR	122	XPAR	202105171660417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:50.766330 +	FR0000125007	54.860	EUR	8	DXE	258Q022K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:50.771246 +	FR0000125007	54.850	EUR	38	DXE	258Q022KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:59.984495 +	FR0000125007	54.850	EUR	42	XPAR	202105171661953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:35:59.994154 +	FR0000125007	54.840	EUR	56	DXE	258Q022L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.312522 +	FR0000125007	54.850	EUR	85	XPAR	202105171664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.317769 +	FR0000125007	54.850	EUR	82	DXE	258Q022MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.323245 +	FR0000125007	54.850	EUR	38	TQE	E0605Aht4lVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.913636 +	FR0000125007	54.850	EUR	62	TQE	E0605Aht4lYe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.918056 +	FR0000125007	54.850	EUR	50	TQE	E0605Aht4lYg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:10.922810 +	FR0000125007	54.850	EUR	26	TQE	E0605Aht4lYi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:21.129529 +	FR0000125007	54.840	EUR	64	XPAR	202105171664513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:26.143361 +	FR0000125007	54.840	EUR	40	DXE	258Q022PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:26.150375 +	FR0000125007	54.840	EUR	34	XPAR	202105171664769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:26.842636 +	FR0000125007	54.840	EUR	1	XPAR	202105171665281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:35.563292 +	FR0000125007	54.850	EUR	13	DXE	258Q022QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:35.569547 +	FR0000125007	54.850	EUR	91	DXE	258Q022QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:35.962967 +	FR0000125007	54.850	EUR	81	DXE	258Q022QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:35.967336 +	FR0000125007	54.850	EUR	59	DXE	258Q022R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:35.972000 +	FR0000125007	54.850	EUR	38	DXE	258Q022R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:36.567029 +	FR0000125007	54.850	EUR	55	DXE	258Q022RC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:50.009503 +	FR0000125007	54.850	EUR	28	DXE	258Q022TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:50.014714 +	FR0000125007	54.850	EUR	26	DXE	258Q022TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:50.102059 +	FR0000125007	54.850	EUR	47	TQE	E0605Aht4pml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:36:59.325649 +	FR0000125007	54.840	EUR	41	DXE	258Q022VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:20.768846 +	FR0000125007	54.850	EUR	112	DXE	258Q022YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:21.470208 +	FR0000125007	54.850	EUR	49	DXE	258Q022Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:23.978691 +	FR0000125007	54.860	EUR	77	DXE	258Q02308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:24.378491 +	FR0000125007	54.860	EUR	3	DXE	258Q0230G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:24.582600 +	FR0000125007	54.860	EUR	37	DXE	258Q0230I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:27.499960 +	FR0000125007	54.870	EUR	39	XPAR	202105171671937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:30.003158 +	FR0000125007	54.870	EUR	46	DXE	258Q0231L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:47.949679 +	FR0000125007	54.880	EUR	112	DXE	258Q0236O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:59.589802 +	FR0000125007	54.880	EUR	56	DXE	258Q023BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:59.689441 +	FR0000125007	54.880	EUR	50	TQE	E0605Aht4y83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:37:59.695485 +	FR0000125007	54.880	EUR	2	TQE	E0605Aht4y85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:04.396763 +	FR0000125007	54.870	EUR	61	DXE	258Q023C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:06.000575 +	FR0000125007	54.870	EUR	37	TQE	E0605Aht4yy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:06.101023 +	FR0000125007	54.870	EUR	70	DXE	258Q023D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:06.106457 +	FR0000125007	54.870	EUR	30	DXE	258Q023D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:35.981995 +	FR0000125007	54.880	EUR	80	DXE	258Q023J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:35.986032 +	FR0000125007	54.880	EUR	100	DXE	258Q023J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:35.989955 +	FR0000125007	54.880	EUR	8	DXE	258Q023J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:36.083066 +	FR0000125007	54.870	EUR	87	DXE	258Q023JB	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	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:36.283087 +	FR0000125007	54.880	EUR	37	XPAR	202105171673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:37.084442 +	FR0000125007	54.880	EUR	13	XPAR	202105171673985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:37.088833 +	FR0000125007	54.880	EUR	27	XPAR	202105171674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:39.193720 +	FR0000125007	54.880	EUR	23	XPAR	202105171674497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:39.200399 +	FR0000125007	54.880	EUR	19	XPAR	202105171674753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:41.097198 +	FR0000125007	54.870	EUR	57	XPAR	202105171675265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:41.101510 +	FR0000125007	54.870	EUR	115	XPAR	202105171675521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:42.303878 +	FR0000125007	54.850	EUR	79	XPAR	202105171677825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:42.404683 +	FR0000125007	54.850	EUR	63	DXE	258Q023KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:56.945136 +	FR0000125007	54.840	EUR	39	XPAR	202105171678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:57.447410 +	FR0000125007	54.840	EUR	226	DXE	258Q023PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:57.455507 +	FR0000125007	54.840	EUR	7	DXE	258Q023PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:57.463383 +	FR0000125007	54.840	EUR	22	DXE	258Q023PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:57.547676 +	FR0000125007	54.840	EUR	52	XPAR	202105171678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:38:58.248275 +	FR0000125007	54.840	EUR	36	XPAR	202105171678593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:01.956740 +	FR0000125007	54.840	EUR	49	DXE	258Q023QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:02.057954 +	FR0000125007	54.840	EUR	50	XPAR	202105171680129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:03.263292 +	FR0000125007	54.840	EUR	3	DXE	258Q023QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:03.272107 +	FR0000125007	54.840	EUR	15	DXE	258Q023QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:03.463025 +	FR0000125007	54.840	EUR	53	TQE	E0605Aht55Bq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:51.457429 +	FR0000125007	54.830	EUR	55	DXE	258Q02403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:51.462785 +	FR0000125007	54.830	EUR	116	DXE	258Q02404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:51.468213 +	FR0000125007	54.830	EUR	21	DXE	258Q02405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:52.257862 +	FR0000125007	54.830	EUR	63	XPAR	202105171685249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:53.062197 +	FR0000125007	54.830	EUR	103	DXE	258Q0240K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:39:53.066962 +	FR0000125007	54.830	EUR	6	DXE	258Q0240L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:02.680683 +	FR0000125007	54.840	EUR	43	XPAR	202105171687041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:03.686312 +	FR0000125007	54.840	EUR	1	XPAR	202105171687297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:03.692134 +	FR0000125007	54.840	EUR	17	XPAR	202105171687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:03.699701 +	FR0000125007	54.840	EUR	32	XPAR	202105171687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:04.494212 +	FR0000125007	54.840	EUR	41	XPAR	202105171688065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:04.893644 +	FR0000125007	54.840	EUR	53	DXE	258Q0242M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:05.194804 +	FR0000125007	54.840	EUR	34	XPAR	202105171688321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:05.796025 +	FR0000125007	54.840	EUR	12	DXE	258Q0242O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:05.800827 +	FR0000125007	54.840	EUR	36	DXE	258Q0242P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:22.451233 +	FR0000125007	54.850	EUR	23	TQE	E0605Aht5CWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:22.461224 +	FR0000125007	54.850	EUR	19	TQE	E0605Aht5CWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:22.467865 +	FR0000125007	54.850	EUR	13	TQE	E0605Aht5CWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:22.650638 +	FR0000125007	54.850	EUR	55	DXE	258Q0245M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:23.756117 +	FR0000125007	54.840	EUR	68	DXE	258Q02464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:27.765771 +	FR0000125007	54.840	EUR	20	DXE	258Q02469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:27.770945 +	FR0000125007	54.840	EUR	16	DXE	258Q0246A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:33.979619 +	FR0000125007	54.830	EUR	37	DXE	258Q02476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:33.984184 +	FR0000125007	54.830	EUR	11	XPAR	202105171693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:33.988912 +	FR0000125007	54.830	EUR	34	XPAR	202105171693697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:33.993198 +	FR0000125007	54.830	EUR	25	XPAR	202105171693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:34.883723 +	FR0000125007	54.820	EUR	50	XPAR	202105171695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:35.283755 +	FR0000125007	54.820	EUR	37	XPAR	202105171695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:35.384177 +	FR0000125007	54.820	EUR	36	DXE	258Q02479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:39.792067 +	FR0000125007	54.800	EUR	51	XPAR	202105171698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:40.794508 +	FR0000125007	54.790	EUR	38	DXE	258Q0248Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:43.100678 +	FR0000125007	54.780	EUR	42	XPAR	202105171699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:43.106148 +	FR0000125007	54.780	EUR	38	DXE	258Q0249N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:43.904487 +	FR0000125007	54.780	EUR	2	TQE	E0605Aht5Etm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.508364 +	FR0000125007	54.800	EUR	107	DXE	258Q024AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.608562 +	FR0000125007	54.800	EUR	39	XPAR	202105171701889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.613102 +	FR0000125007	54.800	EUR	2	XPAR	202105171702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.618070 +	FR0000125007	54.800	EUR	23	TQE	E0605Aht5F4h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.709626 +	FR0000125007	54.800	EUR	89	DXE	258Q024AJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:45.713361 +	FR0000125007	54.800	EUR	36	DXE	258Q024AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:57.338245 +	FR0000125007	54.790	EUR	58	XPAR	202105171702657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:57.342973 +	FR0000125007	54.790	EUR	3	XPAR	202105171702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:57.348274 +	FR0000125007	54.790	EUR	70	TQE	E0605Aht5GMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:57.353429 +	FR0000125007	54.790	EUR	45	TQE	E0605Aht5GOb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:40:57.359069 +	FR0000125007	54.790	EUR	84	DXE	258Q024D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:00.351094 +	FR0000125007	54.790	EUR	53	DXE	258Q024EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:07.673643 +	FR0000125007	54.790	EUR	16	DXE	258Q024G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:07.678853 +	FR0000125007	54.790	EUR	35	DXE	258Q024G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:17.806357 +	FR0000125007	54.790	EUR	70	DXE	258Q024IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:17.814186 +	FR0000125007	54.790	EUR	10	DXE	258Q024IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:29.123954 +	FR0000125007	54.780	EUR	89	XPAR	202105171707009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:29.128647 +	FR0000125007	54.780	EUR	78	XPAR	202105171707265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:29.133594 +	FR0000125007	54.780	EUR	43	DXE	258Q024KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:29.138853 +	FR0000125007	54.780	EUR	30	TQE	E0605Aht5Jzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:30.232308 +	FR0000125007	54.770	EUR	46	DXE	258Q024L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:30.542216 +	FR0000125007	54.760	EUR	51	DXE	258Q024LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:41.075896 +	FR0000125007	54.760	EUR	41	DXE	258Q024P8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:41.080463 +	FR0000125007	54.760	EUR	35	DXE	258Q024P9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:43.181612 +	FR0000125007	54.760	EUR	33	XPAR	202105171710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:43.783856 +	FR0000125007	54.760	EUR	1	XPAR	202105171710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:43.788377 +	FR0000125007	54.760	EUR	34	XPAR	202105171710593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:41:43.792553 +	FR0000125007	54.760	EUR	1	XPAR	202105171710849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:29.495911 +	FR0000125007	54.760	EUR	72	XPAR	202105171712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:29.500980 +	FR0000125007	54.760	EUR	42	TQE	E0605Aht5RNd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:29.597263 +	FR0000125007	54.760	EUR	62	DXE	258Q024Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:34.208014 +	FR0000125007	54.760	EUR	24	XPAR	202105171714433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:34.510400 +	FR0000125007	54.760	EUR	2	DXE	258Q024YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:34.515542 +	FR0000125007	54.760	EUR	35	DXE	258Q024Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:45.023829 +	FR0000125007	54.760	EUR	61	XPAR	202105171715201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:59.353935 +	FR0000125007	54.770	EUR	56	DXE	258Q0252G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:59.358646 +	FR0000125007	54.770	EUR	13	DXE	258Q0252H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:59.454502 +	FR0000125007	54.770	EUR	17	XPAR	202105171716737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:59.755737 +	FR0000125007	54.770	EUR	72	DXE	258Q0252I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:42:59.759657 +	FR0000125007	54.770	EUR	27	DXE	258Q0252J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:30.133962 +	FR0000125007	54.770	EUR	29	TQE	E0605Aht5XS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:30.139887 +	FR0000125007	54.770	EUR	22	TQE	E0605Aht5XS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:30.145185 +	FR0000125007	54.770	EUR	6	XPAR	202105171719553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:30.149269 +	FR0000125007	54.770	EUR	62	XPAR	202105171719809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:47.469241 +	FR0000125007	54.770	EUR	21	DXE	258Q025CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:43:47.473901 +	FR0000125007	54.770	EUR	93	DXE	258Q025CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:00.097198 +	FR0000125007	54.760	EUR	1	XPAR	202105171721857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:13.654589 +	FR0000125007	54.750	EUR	58	DXE	258Q025JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:13.658290 +	FR0000125007	54.750	EUR	161	XPAR	202105171724161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:14.154922 +	FR0000125007	54.740	EUR	19	DXE	258Q025JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:14.159038 +	FR0000125007	54.740	EUR	17	DXE	258Q025JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:20.770436 +	FR0000125007	54.750	EUR	27	XPAR	202105171727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:21.074227 +	FR0000125007	54.750	EUR	32	DXE	258Q025LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:21.079077 +	FR0000125007	54.750	EUR	21	DXE	258Q025LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:24.983018 +	FR0000125007	54.750	EUR	38	DXE	258Q025MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:24.988117 +	FR0000125007	54.750	EUR	25	DXE	258Q025MT	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	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:27.289559 +	FR0000125007	54.740	EUR	53	DXE	258Q025N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:28.691749 +	FR0000125007	54.740	EUR	38	XPAR	202105171728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:29.996393 +	FR0000125007	54.740	EUR	36	XPAR	202105171728513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:30.298047 +	FR0000125007	54.740	EUR	71	DXE	258Q025NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:30.302598 +	FR0000125007	54.740	EUR	32	DXE	258Q025NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:30.999124 +	FR0000125007	54.740	EUR	26	XPAR	202105171729793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:31.004105 +	FR0000125007	54.740	EUR	3	DXE	258Q025NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:31.501922 +	FR0000125007	54.740	EUR	4	XPAR	202105171730049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:32.002554 +	FR0000125007	54.740	EUR	57	XPAR	202105171730305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:32.006941 +	FR0000125007	54.740	EUR	2	XPAR	202105171730561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:50.141930 +	FR0000125007	54.780	EUR	24	DXE	258Q025R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.046085 +	FR0000125007	54.790	EUR	100	XPAR	202105171736449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.051166 +	FR0000125007	54.790	EUR	10	XPAR	202105171736705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.057688 +	FR0000125007	54.790	EUR	20	XPAR	202105171736961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.064203 +	FR0000125007	54.780	EUR	13	DXE	258Q025RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.069805 +	FR0000125007	54.780	EUR	89	DXE	258Q025RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.146491 +	FR0000125007	54.780	EUR	37	TQE	E0605Aht5g26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.151195 +	FR0000125007	54.790	EUR	45	DXE	258Q025RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.155700 +	FR0000125007	54.790	EUR	46	DXE	258Q025RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.160108 +	FR0000125007	54.790	EUR	118	DXE	258Q025RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.246692 +	FR0000125007	54.780	EUR	89	XPAR	202105171737217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:52.448743 +	FR0000125007	54.780	EUR	62	TQE	E0605Aht5g5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:53.149655 +	FR0000125007	54.780	EUR	53	XPAR	202105171738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:53.651182 +	FR0000125007	54.780	EUR	2	XPAR	202105171738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:44:53.951369 +	FR0000125007	54.780	EUR	16	XPAR	202105171739009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:14.214403 +	FR0000125007	54.800	EUR	34	DXE	258Q025YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:14.220957 +	FR0000125007	54.800	EUR	1	DXE	258Q025YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:15.015189 +	FR0000125007	54.800	EUR	210	XPAR	202105171740801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:40.692224 +	FR0000125007	54.800	EUR	1	TQE	E0605Aht5lnO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:45.003384 +	FR0000125007	54.810	EUR	16	DXE	258Q0264F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:45.009563 +	FR0000125007	54.810	EUR	2	XPAR	202105171743105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.126389 +	FR0000125007	54.810	EUR	3	TQE	E0605Aht5mzG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.131081 +	FR0000125007	54.810	EUR	63	TQE	E0605Aht5mzJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.135606 +	FR0000125007	54.810	EUR	70	DXE	258Q0265X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.225977 +	FR0000125007	54.810	EUR	72	DXE	258Q0265Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.928583 +	FR0000125007	54.810	EUR	28	DXE	258Q0265Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:51.934228 +	FR0000125007	54.810	EUR	12	DXE	258Q02660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:45:56.543756 +	FR0000125007	54.800	EUR	101	DXE	258Q0266U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:02.264291 +	FR0000125007	54.800	EUR	30	XPAR	202105171744385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:02.274470 +	FR0000125007	54.800	EUR	44	DXE	258Q0267T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:15.096486 +	FR0000125007	54.810	EUR	57	XPAR	202105171745153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:15.103035 +	FR0000125007	54.810	EUR	62	XPAR	202105171745409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:19.304260 +	FR0000125007	54.820	EUR	141	DXE	258Q026E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:19.309453 +	FR0000125007	54.820	EUR	30	DXE	258Q026E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:46:27.118123 +	FR0000125007	54.820	EUR	11	DXE	258Q026F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:02.091209 +	FR0000125007	54.830	EUR	38	DXE	258Q026MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:19.031836 +	FR0000125007	54.810	EUR	76	DXE	258Q026QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:19.040193 +	FR0000125007	54.810	EUR	38	TQE	E0605Aht5vVu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:23.642632 +	FR0000125007	54.800	EUR	89	XPAR	202105171748993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:23.647782 +	FR0000125007	54.800	EUR	54	DXE	258Q026SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:23.653090 +	FR0000125007	54.800	EUR	43	TQE	E0605Aht5wFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:47:37.970484 +	FR0000125007	54.790	EUR	39	TQE	E0605Aht5xoQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:00.115988 +	FR0000125007	54.790	EUR	70	DXE	258Q026WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:00.126119 +	FR0000125007	54.790	EUR	4	DXE	258Q026WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:00.819397 +	FR0000125007	54.790	EUR	51	DXE	258Q026XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:00.831231 +	FR0000125007	54.790	EUR	1	DXE	258Q026XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:15.141162 +	FR0000125007	54.810	EUR	55	DXE	258Q0271A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:15.146130 +	FR0000125007	54.810	EUR	32	DXE	258Q0271B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:20.553384 +	FR0000125007	54.790	EUR	111	DXE	258Q02723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:20.560521 +	FR0000125007	54.790	EUR	90	XPAR	202105171754369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:28.867566 +	FR0000125007	54.780	EUR	74	XPAR	202105171755137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:28.873060 +	FR0000125007	54.780	EUR	45	TQE	E0605Aht62pn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:28.879169 +	FR0000125007	54.770	EUR	170	DXE	258Q0273K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:45.105005 +	FR0000125007	54.760	EUR	23	XPAR	202105171758721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:49.719366 +	FR0000125007	54.770	EUR	116	DXE	258Q02768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:49.724999 +	FR0000125007	54.770	EUR	5	TQE	E0605Aht64yf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:49.729864 +	FR0000125007	54.770	EUR	47	TQE	E0605Aht64yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:48:49.735144 +	FR0000125007	54.770	EUR	7	TQE	E0605Aht64yj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:00.036155 +	FR0000125007	54.760	EUR	38	XPAR	202105171759233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:10.063065 +	FR0000125007	54.760	EUR	90	XPAR	202105171759489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:10.066778 +	FR0000125007	54.760	EUR	40	XPAR	202105171759745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:10.071517 +	FR0000125007	54.760	EUR	69	DXE	258Q0278M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:10.078479 +	FR0000125007	54.760	EUR	44	TQE	E0605Aht66xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:10.163634 +	FR0000125007	54.760	EUR	10	DXE	258Q0278N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:22.088115 +	FR0000125007	54.760	EUR	42	TQE	E0605Aht67sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:22.093098 +	FR0000125007	54.760	EUR	21	XPAR	202105171761537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:22.097937 +	FR0000125007	54.760	EUR	23	XPAR	202105171761793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:30.102822 +	FR0000125007	54.760	EUR	101	DXE	258Q027AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:49:50.551435 +	FR0000125007	54.750	EUR	9	TQE	E0605Aht6ALI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:00.075151 +	FR0000125007	54.750	EUR	100	XPAR	202105171764865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:00.079366 +	FR0000125007	54.750	EUR	21	DXE	258Q027G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:00.083840 +	FR0000125007	54.750	EUR	46	DXE	258Q027GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:00.175315 +	FR0000125007	54.740	EUR	50	TQE	E0605Aht6Bak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:01.600168 +	FR0000125007	54.720	EUR	59	DXE	258Q027HV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:13.220475 +	FR0000125007	54.720	EUR	38	DXE	258Q027LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:13.225289 +	FR0000125007	54.720	EUR	82	DXE	258Q027LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:22.649742 +	FR0000125007	54.710	EUR	10	DXE	258Q027NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:22.655524 +	FR0000125007	54.710	EUR	104	DXE	258Q027NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:22.659113 +	FR0000125007	54.710	EUR	81	XPAR	202105171769729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:22.662848 +	FR0000125007	54.710	EUR	68	XPAR	202105171769985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:42.501153 +	FR0000125007	54.700	EUR	55	XPAR	202105171771777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:42.506666 +	FR0000125007	54.700	EUR	9	TQE	E0605Aht6HRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:42.511721 +	FR0000125007	54.700	EUR	32	TQE	E0605Aht6HRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:42.516395 +	FR0000125007	54.700	EUR	38	DXE	258Q027R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:42.802746 +	FR0000125007	54.700	EUR	51	DXE	258Q027R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:45.107377 +	FR0000125007	54.690	EUR	68	XPAR	202105171772801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:45.112218 +	FR0000125007	54.690	EUR	81	DXE	258Q027RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:54.131251 +	FR0000125007	54.680	EUR	49	DXE	258Q027T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:54.141800 +	FR0000125007	54.680	EUR	38	TQE	E0605Aht6Ixi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:50:59.151133 +	FR0000125007	54.680	EUR	51	XPAR	202105171774081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:07.871808 +	FR0000125007	54.670	EUR	117	DXE	258Q027X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:26.621076 +	FR0000125007	54.660	EUR	24	DXE	258Q027ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:26.626182 +	FR0000125007	54.660	EUR	20	DXE	258Q027ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:26.631332 +	FR0000125007	54.660	EUR	62	XPAR	202105171777153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:34.550355 +	FR0000125007	54.660	EUR	127	DXE	258Q0281W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:42.266230 +	FR0000125007	54.660	EUR	38	DXE	258Q0282G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:45.175638 +	FR0000125007	54.650	EUR	66	DXE	258Q0282Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:45.181687 +	FR0000125007	54.650	EUR	52	TQE	E0605Aht6OuJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:45.187101 +	FR0000125007	54.640	EUR	57	XPAR	202105171779201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:45.574758 +	FR0000125007	54.630	EUR	49	TQE	E0605Aht6Oyl	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	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.396013 +	FR0000125007	54.640	EUR	34	DXE	258Q0284P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.401440 +	FR0000125007	54.640	EUR	37	DXE	258Q0284Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.496156 +	FR0000125007	54.640	EUR	22	DXE	258Q0284R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.501535 +	FR0000125007	54.640	EUR	7	DXE	258Q0284S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.797229 +	FR0000125007	54.640	EUR	5	DXE	258Q0284T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:52.804180 +	FR0000125007	54.640	EUR	29	DXE	258Q0284U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:53.801535 +	FR0000125007	54.640	EUR	2	DXE	258Q0284X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:53.812411 +	FR0000125007	54.640	EUR	39	TQE	E0605Aht6PqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:53.820929 +	FR0000125007	54.640	EUR	32	DXE	258Q0284Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:53.832522 +	FR0000125007	54.640	EUR	3	DXE	258Q0284Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:54.301700 +	FR0000125007	54.640	EUR	99	DXE	258Q02851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:54.306413 +	FR0000125007	54.640	EUR	60	DXE	258Q02852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:55.906117 +	FR0000125007	54.640	EUR	2	DXE	258Q0285D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:51:55.911771 +	FR0000125007	54.640	EUR	36	DXE	258Q0285E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:07.537630 +	FR0000125007	54.650	EUR	15	DXE	258Q02881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:07.543752 +	FR0000125007	54.650	EUR	8	DXE	258Q02882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:07.936809 +	FR0000125007	54.650	EUR	29	XPAR	20210517178227 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:11.140308 +	FR0000125007	54.650	EUR	89	DXE	258Q0288S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:11.145574 +	FR0000125007	54.650	EUR	53	TQE	E0605Aht6Rt4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:17.864466 +	FR0000125007	54.640	EUR	59	XPAR	202105171783297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:17.869209 +	FR0000125007	54.640	EUR	69	XPAR	202105171783553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:17.875550 +	FR0000125007	54.640	EUR	159	DXE	258Q028AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:18.268969 +	FR0000125007	54.640	EUR	34	DXE	258Q028AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:19.972446 +	FR0000125007	54.630	EUR	16	DXE	258Q028AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:19.977672 +	FR0000125007	54.630	EUR	63	DXE	258Q028AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:19.983231 +	FR0000125007	54.630	EUR	38	TQE	E0605Aht6Sup	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:19.988082 +	FR0000125007	54.630	EUR	141	XPAR	202105171786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:21.382285 +	FR0000125007	54.620	EUR	63	DXE	258Q028B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:30.105002 +	FR0000125007	54.610	EUR	62	XPAR	202105171787393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:32.917939 +	FR0000125007	54.610	EUR	47	DXE	258Q028EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:39.539554 +	FR0000125007	54.600	EUR	48	DXE	258Q028FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:45.057271 +	FR0000125007	54.590	EUR	59	XPAR	202105171789185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:52:45.061573 +	FR0000125007	54.590	EUR	45	DXE	258Q028HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:02.112211 +	FR0000125007	54.590	EUR	50	XPAR	202105171793025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:02.117062 +	FR0000125007	54.590	EUR	37	DXE	258Q028M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:02.314107 +	FR0000125007	54.600	EUR	23	TQE	E0605Aht6YKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:03.216538 +	FR0000125007	54.600	EUR	13	TQE	E0605Aht6YRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:05.728285 +	FR0000125007	54.600	EUR	15	DXE	258Q028NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:05.735303 +	FR0000125007	54.600	EUR	41	DXE	258Q028NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:05.740537 +	FR0000125007	54.600	EUR	166	DXE	258Q028NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:13.352371 +	FR0000125007	54.590	EUR	56	DXE	258Q028OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:28.099265 +	FR0000125007	54.580	EUR	101	DXE	258Q028RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:28.104414 +	FR0000125007	54.580	EUR	124	XPAR	202105171795073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:29.503229 +	FR0000125007	54.580	EUR	42	DXE	258Q028S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:29.508279 +	FR0000125007	54.580	EUR	23	TQE	E0605Aht6b7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:29.603457 +	FR0000125007	54.580	EUR	17	XPAR	202105171796097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:30.005458 +	FR0000125007	54.570	EUR	60	DXE	258Q028SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:30.115002 +	FR0000125007	54.580	EUR	9	XPAR	202105171796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:30.122282 +	FR0000125007	54.570	EUR	52	XPAR	202105171797377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:30.129246 +	FR0000125007	54.570	EUR	50	XPAR	202105171797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:42.251057 +	FR0000125007	54.590	EUR	72	XPAR	202105171801729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:42.855514 +	FR0000125007	54.590	EUR	34	XPAR	202105171801985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:44.466182 +	FR0000125007	54.580	EUR	85	DXE	258Q028XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:45.368530 +	FR0000125007	54.580	EUR	65	DXE	258Q028XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:45.376896 +	FR0000125007	54.580	EUR	85	DXE	258Q028XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:45.385698 +	FR0000125007	54.580	EUR	102	DXE	258Q028XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:45.393248 +	FR0000125007	54.580	EUR	35	TQE	E0605Aht6d8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:46.068281 +	FR0000125007	54.580	EUR	10	DXE	258Q028Y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:47.872394 +	FR0000125007	54.570	EUR	90	XPAR	202105171803009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:47.877640 +	FR0000125007	54.570	EUR	22	XPAR	202105171803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:49.375632 +	FR0000125007	54.560	EUR	53	DXE	258Q028Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:53:59.209722 +	FR0000125007	54.560	EUR	38	XPAR	202105171803777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:03.631454 +	FR0000125007	54.560	EUR	85	XPAR	202105171805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:04.940736 +	FR0000125007	54.560	EUR	13	DXE	258Q0294W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:05.440069 +	FR0000125007	54.570	EUR	72	DXE	258Q02951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:05.444025 +	FR0000125007	54.570	EUR	57	DXE	258Q02952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:05.542434 +	FR0000125007	54.570	EUR	90	XPAR	202105171807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:05.549425 +	FR0000125007	54.570	EUR	81	XPAR	202105171807361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:05.556751 +	FR0000125007	54.570	EUR	8	TQE	E0605Aht6fgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:44.774123 +	FR0000125007	54.600	EUR	174	DXE	258Q029DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:44.780968 +	FR0000125007	54.600	EUR	74	XPAR	202105171810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:44.871177 +	FR0000125007	54.600	EUR	90	XPAR	202105171810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.372721 +	FR0000125007	54.600	EUR	90	XPAR	202105171814273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.376674 +	FR0000125007	54.600	EUR	76	XPAR	202105171814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.474976 +	FR0000125007	54.600	EUR	23	TQE	E0605Aht6kgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.484549 +	FR0000125007	54.600	EUR	12	TQE	E0605Aht6kgC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.492374 +	FR0000125007	54.600	EUR	58	TQE	E0605Aht6kgK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.499781 +	FR0000125007	54.600	EUR	9	TQE	E0605Aht6kgM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.506151 +	FR0000125007	54.600	EUR	61	XPAR	202105171815041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.774063 +	FR0000125007	54.600	EUR	51	TQE	E0605Aht6khu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.778923 +	FR0000125007	54.600	EUR	26	DXE	258Q029FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.874483 +	FR0000125007	54.600	EUR	53	DXE	258Q029FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.879188 +	FR0000125007	54.600	EUR	44	DXE	258Q029FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:45.884165 +	FR0000125007	54.600	EUR	397	DXE	258Q029FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:46.175257 +	FR0000125007	54.600	EUR	17	XPAR	202105171815297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:46.179804 +	FR0000125007	54.600	EUR	50	XPAR	202105171815553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:46.184313 +	FR0000125007	54.600	EUR	21	XPAR	202105171815809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:46.377522 +	FR0000125007	54.600	EUR	122	DXE	258Q029FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:47.880104 +	FR0000125007	54.600	EUR	39	TQE	E0605Aht6ksH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:48.080209 +	FR0000125007	54.600	EUR	80	XPAR	202105171817857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:48.380599 +	FR0000125007	54.600	EUR	34	DXE	258Q029GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:49.084121 +	FR0000125007	54.600	EUR	1	DXE	258Q029GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:49.184900 +	FR0000125007	54.600	EUR	31	DXE	258Q029GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:49.189680 +	FR0000125007	54.600	EUR	106	DXE	258Q029GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:58.807547 +	FR0000125007	54.610	EUR	21	XPAR	202105171820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:58.812891 +	FR0000125007	54.610	EUR	9	XPAR	202105171820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.611032 +	FR0000125007	54.600	EUR	178	DXE	258Q029HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.615883 +	FR0000125007	54.600	EUR	63	DXE	258Q029HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.620737 +	FR0000125007	54.600	EUR	248	DXE	258Q029HZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.625415 +	FR0000125007	54.600	EUR	21	DXE	258Q029I0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.630063 +	FR0000125007	54.600	EUR	24	DXE	258Q029I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.634991 +	FR0000125007	54.600	EUR	123	DXE	258Q029I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.639627 +	FR0000125007	54.600	EUR	123	DXE	258Q029I3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.644447 +	FR0000125007	54.600	EUR	534	DXE	258Q029I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.649339 +	FR0000125007	54.600	EUR	70	DXE	258Q029I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:54:59.710483 +	FR0000125007	54.600	EUR	85	DXE	258Q029I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.112501 +	FR0000125007	54.600	EUR	248	DXE	258Q029IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.118214 +	FR0000125007	54.600	EUR	82	DXE	258Q029IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.125135 +	FR0000125007	54.600	EUR	45	DXE	258Q029ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.132450 +	FR0000125007	54.600	EUR	88	DXE	258Q029IE	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	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.138905 +	FR0000125007	54.600	EUR	33	DXE	258Q029IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.144078 +	FR0000125007	54.600	EUR	76	DXE	258Q029IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.148992 +	FR0000125007	54.600	EUR	9	DXE	258Q029IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:00.154167 +	FR0000125007	54.600	EUR	42	DXE	258Q029IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.316733 +	FR0000125007	54.600	EUR	500	DXE	258Q029J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.326653 +	FR0000125007	54.600	EUR	115	DXE	258Q029J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.335317 +	FR0000125007	54.600	EUR	115	DXE	258Q029J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.345062 +	FR0000125007	54.600	EUR	133	DXE	258Q029J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.353094 +	FR0000125007	54.600	EUR	409	DXE	258Q029J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.361173 +	FR0000125007	54.600	EUR	115	DXE	258Q029J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.369019 +	FR0000125007	54.600	EUR	21	DXE	258Q029J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.373899 +	FR0000125007	54.590	EUR	90	XPAR	202105171821953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:01.378579 +	FR0000125007	54.590	EUR	49	XPAR	202105171822209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:02.023699 +	FR0000125007	54.570	EUR	43	TQE	E0605Aht6mAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:02.123195 +	FR0000125007	54.560	EUR	45	XPAR	202105171824001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:02.520091 +	FR0000125007	54.560	EUR	57	XPAR	202105171824257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:09.239950 +	FR0000125007	54.550	EUR	38	DXE	258Q029ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:09.243646 +	FR0000125007	54.550	EUR	6	DXE	258Q029MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.209033 +	FR0000125007	54.540	EUR	48	XPAR	202105171827585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.215333 +	FR0000125007	54.540	EUR	80	DXE	258Q029QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.221324 +	FR0000125007	54.540	EUR	3	DXE	258Q029QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.510413 +	FR0000125007	54.540	EUR	35	DXE	258Q029R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.515641 +	FR0000125007	54.540	EUR	51	DXE	258Q029R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.521940 +	FR0000125007	54.540	EUR	49	DXE	258Q029R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:30.527976 +	FR0000125007	54.540	EUR	30	TQE	E0605Aht6pEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:31.214428 +	FR0000125007	54.540	EUR	17	XPAR	202105171828353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:31.816987 +	FR0000125007	54.540	EUR	10	XPAR	202105171828609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:31.916321 +	FR0000125007	54.540	EUR	17	XPAR	202105171829377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:32.016054 +	FR0000125007	54.540	EUR	28	XPAR	202105171829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:36.933305 +	FR0000125007	54.560	EUR	38	DXE	258Q029SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:37.936833 +	FR0000125007	54.560	EUR	1	DXE	258Q029SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:38.037244 +	FR0000125007	54.560	EUR	37	DXE	258Q029SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:38.042538 +	FR0000125007	54.560	EUR	58	DXE	258Q029SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:38.047169 +	FR0000125007	54.560	EUR	37	DXE	258Q029SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:38.051477 +	FR0000125007	54.560	EUR	33	XPAR	202105171830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:41.645920 +	FR0000125007	54.570	EUR	13	XPAR	202105171832449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:41.649462 +	FR0000125007	54.570	EUR	12	XPAR	202105171832705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:42.951434 +	FR0000125007	54.560	EUR	58	DXE	258Q029TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:42.958323 +	FR0000125007	54.560	EUR	63	XPAR	202105171833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.058550 +	FR0000125007	54.560	EUR	25	XPAR	202105171835521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.062569 +	FR0000125007	54.560	EUR	89	XPAR	202105171835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.067108 +	FR0000125007	54.560	EUR	248	DXE	258Q029UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.071606 +	FR0000125007	54.560	EUR	65	DXE	258Q029UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.076170 +	FR0000125007	54.560	EUR	23	DXE	258Q029UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.080816 +	FR0000125007	54.560	EUR	21	DXE	258Q029UR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:45.085181 +	FR0000125007	54.560	EUR	44	DXE	258Q029US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:47.668721 +	FR0000125007	54.560	EUR	136	DXE	258Q029VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:47.769440 +	FR0000125007	54.560	EUR	130	DXE	258Q029VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.977073 +	FR0000125007	54.560	EUR	47	DXE	258Q029WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.981403 +	FR0000125007	54.560	EUR	137	DXE	258Q029WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.984961 +	FR0000125007	54.560	EUR	71	XPAR	202105171838849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.988919 +	FR0000125007	54.560	EUR	54	DXE	258Q029WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.993268 +	FR0000125007	54.560	EUR	303	DXE	258Q029WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:49.997593 +	FR0000125007	54.560	EUR	189	DXE	258Q029WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:50.001359 +	FR0000125007	54.570	EUR	7	XPAR	202105171840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:50.005029 +	FR0000125007	54.570	EUR	41	XPAR	202105171841153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:51.380945 +	FR0000125007	54.570	EUR	171	XPAR	202105171842433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:51.480015 +	FR0000125007	54.570	EUR	74	XPAR	202105171842945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:51.484883 +	FR0000125007	54.570	EUR	90	XPAR	202105171843201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:51.489782 +	FR0000125007	54.570	EUR	47	XPAR	202105171843457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:55:51.782789 +	FR0000125007	54.570	EUR	62	XPAR	202105171843713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:01.012612 +	FR0000125007	54.570	EUR	56	XPAR	202105171845761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:01.017195 +	FR0000125007	54.570	EUR	74	XPAR	202105171846017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:01.020972 +	FR0000125007	54.570	EUR	24	XPAR	202105171846273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:01.024481 +	FR0000125007	54.570	EUR	1	XPAR	202105171846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:01.514602 +	FR0000125007	54.570	EUR	51	XPAR	202105171848577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:02.324990 +	FR0000125007	54.570	EUR	16	XPAR	202105171848833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:03.322691 +	FR0000125007	54.580	EUR	40	DXE	258Q02A1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:03.330698 +	FR0000125007	54.580	EUR	63	DXE	258Q02A1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:06.835581 +	FR0000125007	54.570	EUR	34	XPAR	202105171852929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:06.840011 +	FR0000125007	54.570	EUR	100	XPAR	202105171853185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:06.844379 +	FR0000125007	54.570	EUR	47	XPAR	202105171853441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:06.938554 +	FR0000125007	54.570	EUR	33	DXE	258Q02A26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.037070 +	FR0000125007	54.560	EUR	306	DXE	258Q02A27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.042998 +	FR0000125007	54.560	EUR	21	DXE	258Q02A28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.048905 +	FR0000125007	54.560	EUR	30	DXE	258Q02A29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.054200 +	FR0000125007	54.560	EUR	9	DXE	258Q02A2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.139110 +	FR0000125007	54.560	EUR	137	DXE	258Q02A2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:07.240502 +	FR0000125007	54.570	EUR	35	TQE	E0605Aht6tcM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:11.855076 +	FR0000125007	54.570	EUR	9	TQE	E0605Aht6u5t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:11.858803 +	FR0000125007	54.570	EUR	13	TQE	E0605Aht6u5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:12.256640 +	FR0000125007	54.560	EUR	100	DXE	258Q02A3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:12.857902 +	FR0000125007	54.570	EUR	100	TQE	E0605Aht6uC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:14.566145 +	FR0000125007	54.560	EUR	45	XPAR	202105171855489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:18.877864 +	FR0000125007	54.530	EUR	35	TQE	E0605Aht6usf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.178349 +	FR0000125007	54.530	EUR	17	XPAR	202105171860353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.182716 +	FR0000125007	54.530	EUR	90	XPAR	202105171860609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.186882 +	FR0000125007	54.530	EUR	78	XPAR	202105171860865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.279129 +	FR0000125007	54.530	EUR	24	XPAR	202105171861121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.283585 +	FR0000125007	54.530	EUR	27	XPAR	202105171861377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.781382 +	FR0000125007	54.530	EUR	2	XPAR	202105171861633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.785378 +	FR0000125007	54.530	EUR	1	TQE	E0605Aht6uvp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:19.981752 +	FR0000125007	54.530	EUR	66	XPAR	202105171861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:21.586755 +	FR0000125007	54.520	EUR	42	XPAR	202105171862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:23.395359 +	FR0000125007	54.520	EUR	36	TQE	E0605Aht6vKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:51.181907 +	FR0000125007	54.540	EUR	90	XPAR	202105171865985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:51.186620 +	FR0000125007	54.540	EUR	40	XPAR	202105171866241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:51.982671 +	FR0000125007	54.540	EUR	12	XPAR	202105171866497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:51.987383 +	FR0000125007	54.540	EUR	31	XPAR	202105171866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:51.992089 +	FR0000125007	54.540	EUR	14	XPAR	202105171867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:52.684938 +	FR0000125007	54.540	EUR	9	XPAR	202105171867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:52.785948 +	FR0000125007	54.540	EUR	22	XPAR	202105171867521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:52.790792 +	FR0000125007	54.540	EUR	99	XPAR	202105171867777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:52.795589 +	FR0000125007	54.540	EUR	50	XPAR	202105171868033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:56:52.800209 +	FR0000125007	54.540	EUR	75	XPAR	202105171868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:00.208924 +	FR0000125007	54.540	EUR	37	DXE	258Q02AFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:15.057531 +	FR0000125007	54.560	EUR	23	DXE	258Q02AIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:15.063429 +	FR0000125007	54.560	EUR	112	DXE	258Q02AIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.087929 +	FR0000125007	54.580	EUR	81	DXE	258Q02AM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.186431 +	FR0000125007	54.590	EUR	100	DXE	258Q02AM7	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	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.191012 +	FR0000125007	54.590	EUR	8	DXE	258Q02AM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.693077 +	FR0000125007	54.590	EUR	34	TQE	E0605Aht71TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.789974 +	FR0000125007	54.580	EUR	31	DXE	258Q02AMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:24.794907 +	FR0000125007	54.580	EUR	96	DXE	258Q02AMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:25.592922 +	FR0000125007	54.590	EUR	3	TQE	E0605Aht71bY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:25.695860 +	FR0000125007	54.590	EUR	38	TQE	E0605Aht71cA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:25.704824 +	FR0000125007	54.590	EUR	69	TQE	E0605Aht71cC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:25.713285 +	FR0000125007	54.590	EUR	8	TQE	E0605Aht71cE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.114504 +	FR0000125007	54.580	EUR	85	DXE	258Q02AO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.122489 +	FR0000125007	54.580	EUR	71	DXE	258Q02AO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.204519 +	FR0000125007	54.580	EUR	4	DXE	258Q02AO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.208647 +	FR0000125007	54.580	EUR	23	TQE	E0605Aht723h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.408610 +	FR0000125007	54.580	EUR	6	TQE	E0605Aht7254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.909484 +	FR0000125007	54.580	EUR	4	DXE	258Q02AOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:30.916038 +	FR0000125007	54.580	EUR	44	DXE	258Q02AOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:31.009892 +	FR0000125007	54.580	EUR	33	DXE	258Q02AOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:33.615752 +	FR0000125007	54.570	EUR	39	XPAR	202105171875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:33.621830 +	FR0000125007	54.560	EUR	49	DXE	258Q02APG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:33.714636 +	FR0000125007	54.560	EUR	32	DXE	258Q02APJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:33.718512 +	FR0000125007	54.560	EUR	106	DXE	258Q02APK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:34.518983 +	FR0000125007	54.560	EUR	2	DXE	258Q02AQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:34.621803 +	FR0000125007	54.560	EUR	15	DXE	258Q02AQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:36.024488 +	FR0000125007	54.560	EUR	44	DXE	258Q02AQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:37.628135 +	FR0000125007	54.560	EUR	26	XPAR	202105171876737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:45.346400 +	FR0000125007	54.560	EUR	25	DXE	258Q02AR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:45.350380 +	FR0000125007	54.560	EUR	17	DXE	258Q02AR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:57:46.750586 +	FR0000125007	54.560	EUR	33	TQE	E0605Aht73Zy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:00.090895 +	FR0000125007	54.550	EUR	17	XPAR	202105171877761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:10.728387 +	FR0000125007	54.560	EUR	68	DXE	258Q02AVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:10.733970 +	FR0000125007	54.560	EUR	111	XPAR	202105171879041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:10.739481 +	FR0000125007	54.560	EUR	160	XPAR	202105171880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:15.044052 +	FR0000125007	54.550	EUR	106	XPAR	202105171881089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:19.253463 +	FR0000125007	54.560	EUR	9	DXE	258Q02AYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:19.259473 +	FR0000125007	54.560	EUR	28	DXE	258Q02AYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:44.010969 +	FR0000125007	54.560	EUR	71	DXE	258Q02B2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:58:45.016302 +	FR0000125007	54.550	EUR	68	XPAR	202105171884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:00.048265 +	FR0000125007	54.550	EUR	75	XPAR	202105171885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:03.059550 +	FR0000125007	54.560	EUR	58	DXE	258Q02B5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:05.269174 +	FR0000125007	54.560	EUR	33	XPAR	202105171887233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:05.571450 +	FR0000125007	54.560	EUR	4	DXE	258Q02B6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:05.575581 +	FR0000125007	54.560	EUR	56	DXE	258Q02B6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:06.171485 +	FR0000125007	54.560	EUR	1	XPAR	202105171887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:06.676411 +	FR0000125007	54.560	EUR	20	XPAR	202105171887745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:20.521743 +	FR0000125007	54.550	EUR	36	DXE	258Q02B99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:20.532020 +	FR0000125007	54.540	EUR	31	XPAR	202105171889025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:22.025032 +	FR0000125007	54.550	EUR	8	TQE	E0605Aht7B53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:27.739588 +	FR0000125007	54.550	EUR	28	XPAR	202105171889793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:27.746714 +	FR0000125007	54.550	EUR	4	XPAR	202105171890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:30.045922 +	FR0000125007	54.550	EUR	163	XPAR	202105171893889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:33.657426 +	FR0000125007	54.550	EUR	7	XPAR	202105171894401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:33.664053 +	FR0000125007	54.550	EUR	34	XPAR	202105171894657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:33.756425 +	FR0000125007	54.550	EUR	77	XPAR	202105171894913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:33.762034 +	FR0000125007	54.550	EUR	6	DXE	258Q02BB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:33.767880 +	FR0000125007	54.550	EUR	101	DXE	258Q02BB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:45.099338 +	FR0000125007	54.550	EUR	95	DXE	258Q02BD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:45.298007 +	FR0000125007	54.550	EUR	23	TQE	E0605Aht7CQe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:45.696425 +	FR0000125007	54.550	EUR	34	XPAR	202105171897473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:45.701666 +	FR0000125007	54.550	EUR	17	DXE	258Q02BDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 14:59:45.707142 +	FR0000125007	54.550	EUR	24	DXE	258Q02BDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:00.039015 +	FR0000125007	54.550	EUR	204	XPAR	202105171902593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:00.044045 +	FR0000125007	54.540	EUR	107	DXE	258Q02BFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:00.646396 +	FR0000125007	54.540	EUR	13	XPAR	202105171907457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:01.645065 +	FR0000125007	54.550	EUR	81	DXE	258Q02BJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:01.649321 +	FR0000125007	54.550	EUR	85	DXE	258Q02BJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:01.653580 +	FR0000125007	54.550	EUR	39	DXE	258Q02BJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:02.255997 +	FR0000125007	54.550	EUR	42	TQE	E0605Aht7Dd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:02.549601 +	FR0000125007	54.550	EUR	80	DXE	258Q02BKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:02.554540 +	FR0000125007	54.550	EUR	60	DXE	258Q02BKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:04.665314 +	FR0000125007	54.530	EUR	157	XPAR	202105171907969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:04.680098 +	FR0000125007	54.530	EUR	67	DXE	258Q02BLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:24.022342 +	FR0000125007	54.560	EUR	122	DXE	258Q02BOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:24.030955 +	FR0000125007	54.560	EUR	16	DXE	258Q02BON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:24.422043 +	FR0000125007	54.560	EUR	40	DXE	258Q02BOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:38.265613 +	FR0000125007	54.550	EUR	148	XPAR	202105171909249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:38.272251 +	FR0000125007	54.550	EUR	71	DXE	258Q02BQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:38.569518 +	FR0000125007	54.550	EUR	36	TQE	E0605Aht7GVz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:42.186585 +	FR0000125007	54.530	EUR	45	DXE	258Q02BTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:42.192447 +	FR0000125007	54.530	EUR	19	TQE	E0605Aht7H1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:42.198480 +	FR0000125007	54.530	EUR	49	XPAR	202105171909761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:42.204204 +	FR0000125007	54.530	EUR	130	XPAR	202105171910017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:42.287335 +	FR0000125007	54.530	EUR	28	TQE	E0605Aht7H1f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:56.338599 +	FR0000125007	54.540	EUR	66	DXE	258Q02BXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:00:56.342307 +	FR0000125007	54.540	EUR	28	DXE	258Q02BXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:14.405565 +	FR0000125007	54.540	EUR	13	TQE	E0605Aht7K1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:14.411677 +	FR0000125007	54.540	EUR	10	TQE	E0605Aht7K1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:16.413164 +	FR0000125007	54.540	EUR	34	XPAR	202105171912065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:28.244007 +	FR0000125007	54.540	EUR	47	DXE	258Q02C3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:28.343436 +	FR0000125007	54.540	EUR	33	XPAR	202105171912321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:28.744422 +	FR0000125007	54.540	EUR	17	XPAR	202105171912577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.155149 +	FR0000125007	54.570	EUR	63	XPAR	202105171915649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.161149 +	FR0000125007	54.570	EUR	63	XPAR	202105171916417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.255017 +	FR0000125007	54.570	EUR	6	DXE	258Q02C4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.261388 +	FR0000125007	54.570	EUR	40	DXE	258Q02C4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.355183 +	FR0000125007	54.580	EUR	34	TQE	E0605Aht7LVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.556144 +	FR0000125007	54.570	EUR	60	DXE	258Q02C4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.561396 +	FR0000125007	54.570	EUR	68	DXE	258Q02C4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.566500 +	FR0000125007	54.570	EUR	41	DXE	258Q02C4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:33.571625 +	FR0000125007	54.570	EUR	63	DXE	258Q02C4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:34.258750 +	FR0000125007	54.570	EUR	2	DXE	258Q02C5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:34.359823 +	FR0000125007	54.570	EUR	32	DXE	258Q02C5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:34.365615 +	FR0000125007	54.570	EUR	106	DXE	258Q02C5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:34.371389 +	FR0000125007	54.570	EUR	24	DXE	258Q02C5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:37.868187 +	FR0000125007	54.560	EUR	61	XPAR	202105171916673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:38.573594 +	FR0000125007	54.550	EUR	47	DXE	258Q02C61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:38.581024 +	FR0000125007	54.550	EUR	45	TQE	E0605Aht7Lxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:38.588081 +	FR0000125007	54.550	EUR	129	XPAR	202105171917441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:38.594893 +	FR0000125007	54.550	EUR	48	XPAR	202105171917697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:40.480099 +	FR0000125007	54.540	EUR	44	DXE	258Q02C6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:42.591435 +	FR0000125007	54.540	EUR	12	TQE	E0605Aht7MLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:42.598173 +	FR0000125007	54.540	EUR	22	TQE	E0605Aht7MLW	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	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:42.604558 +	FR0000125007	54.540	EUR	127	XPAR	202105171918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:42.611246 +	FR0000125007	54.540	EUR	3	TQE	E0605Aht7MLe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:42.618037 +	FR0000125007	54.530	EUR	40	DXE	258Q02C71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:56.120602 +	FR0000125007	54.530	EUR	62	DXE	258Q02C9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:01:58.428942 +	FR0000125007	54.530	EUR	81	DXE	258Q02C9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:00.129615 +	FR0000125007	54.520	EUR	22	TQE	E0605Aht7Njh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:00.134280 +	FR0000125007	54.520	EUR	51	DXE	258Q02CA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:00.138213 +	FR0000125007	54.520	EUR	99	XPAR	202105171921537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:00.142559 +	FR0000125007	54.520	EUR	22	TQE	E0605Aht7Njq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:05.147465 +	FR0000125007	54.510	EUR	47	DXE	258Q02CBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:05.153569 +	FR0000125007	54.510	EUR	65	XPAR	202105171922305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:06.450353 +	FR0000125007	54.510	EUR	45	DXE	258Q02CC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.575964 +	FR0000125007	54.540	EUR	56	DXE	258Q02CF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.580939 +	FR0000125007	54.540	EUR	133	DXE	258Q02CF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.777079 +	FR0000125007	54.550	EUR	2	XPAR	202105171929985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.781590 +	FR0000125007	54.550	EUR	13	XPAR	202105171930241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.786115 +	FR0000125007	54.550	EUR	90	XPAR	202105171930497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.790668 +	FR0000125007	54.550	EUR	100	XPAR	202105171930753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:14.795177 +	FR0000125007	54.550	EUR	71	XPAR	202105171931009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.177192 +	FR0000125007	54.550	EUR	29	XPAR	202105171931265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.182312 +	FR0000125007	54.550	EUR	97	XPAR	202105171931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.187125 +	FR0000125007	54.550	EUR	34	XPAR	202105171931777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.279500 +	FR0000125007	54.550	EUR	126	DXE	258Q02CFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.579726 +	FR0000125007	54.550	EUR	3	XPAR	202105171932033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:15.585282 +	FR0000125007	54.550	EUR	17	XPAR	202105171933313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:16.080756 +	FR0000125007	54.550	EUR	8	XPAR	202105171933569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:18.689906 +	FR0000125007	54.540	EUR	20	TQE	E0605Aht7Pse	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:18.697129 +	FR0000125007	54.540	EUR	7	TQE	E0605Aht7Psh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:18.706375 +	FR0000125007	54.540	EUR	14	DXE	258Q02CGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:18.717563 +	FR0000125007	54.540	EUR	25	DXE	258Q02CGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:18.889667 +	FR0000125007	54.540	EUR	155	XPAR	202105171934337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:22.199774 +	FR0000125007	54.530	EUR	86	XPAR	202105171934849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:22.804194 +	FR0000125007	54.530	EUR	86	DXE	258Q02CHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:24.907742 +	FR0000125007	54.520	EUR	24	TQE	E0605Aht7R1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:24.912252 +	FR0000125007	54.520	EUR	21	TQE	E0605Aht7R1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:24.916459 +	FR0000125007	54.520	EUR	57	XPAR	202105171935873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:31.933108 +	FR0000125007	54.510	EUR	74	XPAR	202105171939201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:33.240269 +	FR0000125007	54.510	EUR	68	DXE	258Q02CKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:33.245895 +	FR0000125007	54.500	EUR	86	XPAR	202105171943297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:33.640719 +	FR0000125007	54.500	EUR	38	XPAR	202105171943809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:33.646209 +	FR0000125007	54.500	EUR	47	DXE	258Q02CKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:34.140692 +	FR0000125007	54.500	EUR	85	XPAR	202105171944065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.066350 +	FR0000125007	54.490	EUR	58	XPAR	202105171944833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.073122 +	FR0000125007	54.490	EUR	3	TQE	E0605Aht7T2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.079946 +	FR0000125007	54.490	EUR	13	TQE	E0605Aht7T2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.086717 +	FR0000125007	54.490	EUR	11	TQE	E0605Aht7T2h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.166110 +	FR0000125007	54.490	EUR	12	TQE	E0605Aht7T4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:41.268247 +	FR0000125007	54.490	EUR	71	DXE	258Q02CML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:43.477063 +	FR0000125007	54.490	EUR	36	XPAR	202105171945857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:43.574146 +	FR0000125007	54.490	EUR	40	DXE	258Q02CNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:43.581391 +	FR0000125007	54.490	EUR	74	DXE	258Q02CNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:44.277008 +	FR0000125007	54.490	EUR	24	DXE	258Q02CNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:44.282634 +	FR0000125007	54.490	EUR	40	DXE	258Q02CNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:49.089052 +	FR0000125007	54.480	EUR	47	XPAR	202105171946625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:49.993047 +	FR0000125007	54.480	EUR	34	XPAR	202105171948161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:55.309808 +	FR0000125007	54.510	EUR	26	XPAR	202105171951489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:55.321084 +	FR0000125007	54.510	EUR	40	DXE	258Q02CR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:55.331910 +	FR0000125007	54.510	EUR	307	DXE	258Q02CRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:55.341993 +	FR0000125007	54.510	EUR	56	DXE	258Q02CRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:55.353098 +	FR0000125007	54.510	EUR	17	DXE	258Q02CRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:57.109930 +	FR0000125007	54.510	EUR	90	DXE	258Q02CRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:57.115940 +	FR0000125007	54.510	EUR	64	DXE	258Q02CRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:57.122906 +	FR0000125007	54.510	EUR	90	XPAR	202105171951745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:57.129374 +	FR0000125007	54.510	EUR	98	XPAR	202105171952001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:58.913594 +	FR0000125007	54.500	EUR	44	XPAR	202105171953025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:02:58.918018 +	FR0000125007	54.500	EUR	32	XPAR	202105171953281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:02.719859 +	FR0000125007	54.500	EUR	22	DXE	258Q02CSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:02.725092 +	FR0000125007	54.500	EUR	14	DXE	258Q02CSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:02.730111 +	FR0000125007	54.500	EUR	14	XPAR	202105171953537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:02.820075 +	FR0000125007	54.500	EUR	58	XPAR	202105171953793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:02.921285 +	FR0000125007	54.500	EUR	58	TQE	E0605Aht7Vxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:12.348001 +	FR0000125007	54.520	EUR	119	DXE	258Q02CVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:12.450539 +	FR0000125007	54.520	EUR	4	DXE	258Q02CVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:12.459917 +	FR0000125007	54.520	EUR	35	XPAR	202105171955585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:13.552350 +	FR0000125007	54.540	EUR	42	DXE	258Q02CW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:13.557717 +	FR0000125007	54.540	EUR	53	DXE	258Q02CW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:13.563431 +	FR0000125007	54.540	EUR	100	DXE	258Q02CW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:13.570667 +	FR0000125007	54.540	EUR	108	DXE	258Q02CW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:14.454179 +	FR0000125007	54.540	EUR	90	XPAR	202105171960961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:14.553816 +	FR0000125007	54.540	EUR	85	DXE	258Q02CW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:14.560311 +	FR0000125007	54.540	EUR	38	DXE	258Q02CWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:16.858742 +	FR0000125007	54.540	EUR	90	XPAR	202105171961217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:16.958173 +	FR0000125007	54.540	EUR	72	XPAR	202105171961473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:16.963042 +	FR0000125007	54.540	EUR	41	DXE	258Q02CWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:17.160955 +	FR0000125007	54.540	EUR	46	DXE	258Q02CWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:17.166455 +	FR0000125007	54.540	EUR	17	DXE	258Q02CWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:17.171404 +	FR0000125007	54.540	EUR	71	DXE	258Q02CWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:19.471383 +	FR0000125007	54.540	EUR	86	XPAR	202105171961985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:19.566208 +	FR0000125007	54.540	EUR	38	DXE	258Q02CX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:20.471344 +	FR0000125007	54.540	EUR	1	DXE	258Q02CX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:23.783588 +	FR0000125007	54.530	EUR	28	DXE	258Q02CXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:23.788744 +	FR0000125007	54.530	EUR	14	DXE	258Q02CXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:23.793506 +	FR0000125007	54.530	EUR	123	XPAR	202105171962241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:26.085868 +	FR0000125007	54.530	EUR	39	DXE	258Q02CY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:34.008674 +	FR0000125007	54.530	EUR	60	XPAR	202105171963521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:34.015761 +	FR0000125007	54.530	EUR	31	XPAR	202105171963777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:35.012907 +	FR0000125007	54.530	EUR	43	XPAR	202105171964289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:35.019508 +	FR0000125007	54.530	EUR	46	DXE	258Q02CZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:35.616429 +	FR0000125007	54.530	EUR	52	DXE	258Q02CZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:36.116604 +	FR0000125007	54.530	EUR	8	TQE	E0605Aht7Zow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:36.121756 +	FR0000125007	54.530	EUR	11	TQE	E0605Aht7Zoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:36.126335 +	FR0000125007	54.530	EUR	42	TQE	E0605Aht7Zp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:36.317125 +	FR0000125007	54.520	EUR	53	XPAR	202105171965569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:37.019071 +	FR0000125007	54.520	EUR	85	DXE	258Q02CZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:37.723048 +	FR0000125007	54.520	EUR	70	DXE	258Q02D01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:39.324924 +	FR0000125007	54.510	EUR	101	XPAR	202105171969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:43.437904 +	FR0000125007	54.510	EUR	38	DXE	258Q02D1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:43.442965 +	FR0000125007	54.510	EUR	39	XPAR	202105171970945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:43.742313 +	FR0000125007	54.510	EUR	17	DXE	258Q02D1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:43.753609 +	FR0000125007	54.510	EUR	17	DXE	258Q02D1G	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	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:43.760963 +	FR0000125007	54.510	EUR	17	XPAR	202105171971201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:45.045113 +	FR0000125007	54.520	EUR	84	DXE	258Q02D2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:45.847110 +	FR0000125007	54.520	EUR	42	DXE	258Q02D2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:45.853104 +	FR0000125007	54.520	EUR	1	DXE	258Q02D30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:46.147877 +	FR0000125007	54.520	EUR	74	XPAR	202105171972225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:46.448787 +	FR0000125007	54.510	EUR	44	DXE	258Q02D3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:46.454552 +	FR0000125007	54.510	EUR	111	XPAR	202105171972481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:47.756266 +	FR0000125007	54.510	EUR	34	XPAR	202105171975297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:47.767300 +	FR0000125007	54.510	EUR	25	XPAR	202105171975553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:57.580489 +	FR0000125007	54.530	EUR	96	DXE	258Q02D66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:58.381639 +	FR0000125007	54.540	EUR	85	DXE	258Q02D81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:58.387532 +	FR0000125007	54.540	EUR	53	DXE	258Q02D82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:03:58.392695 +	FR0000125007	54.540	EUR	25	DXE	258Q02D83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:04.003807 +	FR0000125007	54.550	EUR	90	XPAR	202105171983233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:04.105917 +	FR0000125007	54.550	EUR	100	DXE	258Q02DBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:04.110806 +	FR0000125007	54.540	EUR	40	DXE	258Q02DBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:04.115548 +	FR0000125007	54.540	EUR	25	DXE	258Q02DBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:04.120362 +	FR0000125007	54.540	EUR	22	DXE	258Q02DBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:05.012830 +	FR0000125007	54.540	EUR	64	DXE	258Q02DBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:08.125559 +	FR0000125007	54.560	EUR	97	XPAR	202105171985281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:08.828889 +	FR0000125007	54.560	EUR	3	XPAR	202105171985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:08.833994 +	FR0000125007	54.560	EUR	87	XPAR	202105171987585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:09.930732 +	FR0000125007	54.560	EUR	70	TQE	E0605Aht7eA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:09.936832 +	FR0000125007	54.560	EUR	90	XPAR	202105171987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:09.942612 +	FR0000125007	54.560	EUR	99	XPAR	202105171988097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:09.948358 +	FR0000125007	54.560	EUR	100	XPAR	202105171988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:09.954089 +	FR0000125007	54.560	EUR	50	XPAR	202105171988609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.029993 +	FR0000125007	54.560	EUR	3	DXE	258Q02DCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.035595 +	FR0000125007	54.560	EUR	113	DXE	258Q02DCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.233192 +	FR0000125007	54.560	EUR	55	XPAR	202105171988865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.241754 +	FR0000125007	54.560	EUR	99	XPAR	202105171989121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.532490 +	FR0000125007	54.560	EUR	2	XPAR	202105171989377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:10.933489 +	FR0000125007	54.560	EUR	54	XPAR	202105171989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:11.134496 +	FR0000125007	54.560	EUR	1	TQE	E0605Aht7eKe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:11.236422 +	FR0000125007	54.560	EUR	55	DXE	258Q02DD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:12.337510 +	FR0000125007	54.560	EUR	34	XPAR	202105171989889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:12.345530 +	FR0000125007	54.560	EUR	18	XPAR	202105171990145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:13.037277 +	FR0000125007	54.560	EUR	1	XPAR	202105171990401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:18.260321 +	FR0000125007	54.550	EUR	40	TQE	E0605Aht7fIq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:18.275254 +	FR0000125007	54.550	EUR	42	DXE	258Q02DEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:20.459800 +	FR0000125007	54.550	EUR	44	TQE	E0605Aht7fVv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:20.860567 +	FR0000125007	54.550	EUR	38	TQE	E0605Aht7fZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:20.866014 +	FR0000125007	54.550	EUR	36	TQE	E0605Aht7fZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:21.063840 +	FR0000125007	54.540	EUR	66	DXE	258Q02DFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:24.779663 +	FR0000125007	54.540	EUR	43	DXE	258Q02DGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:24.879008 +	FR0000125007	54.540	EUR	41	TQE	E0605Aht7g2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:25.577902 +	FR0000125007	54.540	EUR	43	XPAR	202105171992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:28.286541 +	FR0000125007	54.560	EUR	34	DXE	258Q02DHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:28.789827 +	FR0000125007	54.560	EUR	1	DXE	258Q02DHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:28.990836 +	FR0000125007	54.560	EUR	96	DXE	258Q02DHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:28.997119 +	FR0000125007	54.560	EUR	76	DXE	258Q02DHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:29.494360 +	FR0000125007	54.560	EUR	3	DXE	258Q02DHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:29.693205 +	FR0000125007	54.560	EUR	65	DXE	258Q02DHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:30.195265 +	FR0000125007	54.560	EUR	2	DXE	258Q02DI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:30.299611 +	FR0000125007	54.560	EUR	65	DXE	258Q02DI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:46.036100 +	FR0000125007	54.580	EUR	34	XPAR	202105171995521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:46.041435 +	FR0000125007	54.580	EUR	99	XPAR	202105171995777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:51.351233 +	FR0000125007	54.600	EUR	7	DXE	258Q02DMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:51.355980 +	FR0000125007	54.600	EUR	45	DXE	258Q02DMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:58.067166 +	FR0000125007	54.600	EUR	23	TQE	E0605Aht7jAz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:58.074465 +	FR0000125007	54.600	EUR	21	TQE	E0605Aht7jB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:58.082997 +	FR0000125007	54.590	EUR	60	DXE	258Q02DNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:04:58.167350 +	FR0000125007	54.600	EUR	44	TQE	E0605Aht7jBd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:04.987825 +	FR0000125007	54.580	EUR	44	TQE	E0605Aht7jzn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:04.992190 +	FR0000125007	54.580	EUR	39	DXE	258Q02DON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:05.087516 +	FR0000125007	54.570	EUR	90	XPAR	202105171998593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:05.094609 +	FR0000125007	54.570	EUR	75	XPAR	202105171998849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:05.586398 +	FR0000125007	54.570	EUR	44	XPAR	202105172000129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:07.292587 +	FR0000125007	54.560	EUR	162	DXE	258Q02DOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:07.296704 +	FR0000125007	54.560	EUR	39	TQE	E0605Aht7kIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:07.300519 +	FR0000125007	54.560	EUR	90	XPAR	202105172003201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:08.296431 +	FR0000125007	54.560	EUR	6	XPAR	202105172003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:08.303116 +	FR0000125007	54.560	EUR	39	XPAR	202105172003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:10.701372 +	FR0000125007	54.570	EUR	62	DXE	258Q02DPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:11.508986 +	FR0000125007	54.570	EUR	37	DXE	258Q02DPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:11.515191 +	FR0000125007	54.570	EUR	14	DXE	258Q02DPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:16.021082 +	FR0000125007	54.580	EUR	86	XPAR	202105172007041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:16.028786 +	FR0000125007	54.580	EUR	96	XPAR	202105172007297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:16.320649 +	FR0000125007	54.580	EUR	21	DXE	258Q02DQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:16.324856 +	FR0000125007	54.580	EUR	88	DXE	258Q02DQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:16.827190 +	FR0000125007	54.570	EUR	37	DXE	258Q02DQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:17.240024 +	FR0000125007	54.590	EUR	71	DXE	258Q02DS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:17.928209 +	FR0000125007	54.590	EUR	82	XPAR	202105172015745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:17.937190 +	FR0000125007	54.590	EUR	4	XPAR	202105172016001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.228045 +	FR0000125007	54.590	EUR	46	DXE	258Q02DSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.234074 +	FR0000125007	54.590	EUR	100	DXE	258Q02DSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.731990 +	FR0000125007	54.590	EUR	7	DXE	258Q02DSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.738073 +	FR0000125007	54.590	EUR	39	XPAR	202105172016513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.743121 +	FR0000125007	54.590	EUR	100	XPAR	202105172016769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.748644 +	FR0000125007	54.590	EUR	100	XPAR	202105172017025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.753934 +	FR0000125007	54.590	EUR	50	XPAR	202105172017281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.758813 +	FR0000125007	54.590	EUR	96	XPAR	202105172017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:18.763982 +	FR0000125007	54.590	EUR	97	XPAR	202105172017793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.133147 +	FR0000125007	54.590	EUR	10	DXE	258Q02DSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.140352 +	FR0000125007	54.590	EUR	17	DXE	258Q02DSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.433956 +	FR0000125007	54.590	EUR	45	TQE	E0605Aht7m93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.633950 +	FR0000125007	54.590	EUR	22	XPAR	202105172019841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.736564 +	FR0000125007	54.590	EUR	68	XPAR	202105172020097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.746013 +	FR0000125007	54.590	EUR	97	XPAR	202105172020353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.755339 +	FR0000125007	54.590	EUR	50	XPAR	202105172020609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.763674 +	FR0000125007	54.590	EUR	96	XPAR	202105172020865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:19.776537 +	FR0000125007	54.590	EUR	65	XPAR	202105172021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:20.038095 +	FR0000125007	54.590	EUR	35	XPAR	202105172021377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:20.044436 +	FR0000125007	54.590	EUR	12	XPAR	202105172021633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:20.137866 +	FR0000125007	54.590	EUR	3	DXE	258Q02DT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:20.238773 +	FR0000125007	54.590	EUR	65	DXE	258Q02DT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:20.246182 +	FR0000125007	54.590	EUR	45	DXE	258Q02DT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:24.649299 +	FR0000125007	54.580	EUR	34	XPAR	202105172022913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:25.150986 +	FR0000125007	54.580	EUR	49	XPAR	202105172023169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:25.752752 +	FR0000125007	54.580	EUR	41	XPAR	202105172023425	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	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:25.757955 +	FR0000125007	54.580	EUR	38	XPAR	202105172023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:31.669048 +	FR0000125007	54.580	EUR	76	XPAR	202105172024449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:31.971427 +	FR0000125007	54.580	EUR	33	TQE	E0605Aht7nT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:36.888055 +	FR0000125007	54.580	EUR	51	XPAR	202105172024705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:37.891001 +	FR0000125007	54.580	EUR	28	DXE	258Q02DV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:37.896311 +	FR0000125007	54.580	EUR	100	DXE	258Q02DV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:37.900920 +	FR0000125007	54.580	EUR	4	DXE	258Q02DV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:37.905412 +	FR0000125007	54.580	EUR	22	TQE	E0605Aht7nwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:38.091788 +	FR0000125007	54.580	EUR	64	DXE	258Q02DV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:38.097127 +	FR0000125007	54.580	EUR	59	DXE	258Q02DV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:43.408782 +	FR0000125007	54.580	EUR	37	DXE	258Q02DW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:47.314502 +	FR0000125007	54.580	EUR	39	XPAR	202105172026753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:47.319773 +	FR0000125007	54.580	EUR	55	DXE	258Q02DX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:48.119938 +	FR0000125007	54.580	EUR	50	XPAR	202105172027009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:48.127444 +	FR0000125007	54.580	EUR	21	XPAR	202105172027265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:48.135442 +	FR0000125007	54.580	EUR	57	XPAR	202105172027521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:50.228850 +	FR0000125007	54.570	EUR	37	XPAR	202105172028289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:05:50.234470 +	FR0000125007	54.570	EUR	16	XPAR	202105172028545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:08.485895 +	FR0000125007	54.590	EUR	82	DXE	258Q02E26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:09.086760 +	FR0000125007	54.590	EUR	45	DXE	258Q02E2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:09.485767 +	FR0000125007	54.590	EUR	38	DXE	258Q02E3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:15.007642 +	FR0000125007	54.600	EUR	53	DXE	258Q02E54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:15.208244 +	FR0000125007	54.600	EUR	52	DXE	258Q02E56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.417464 +	FR0000125007	54.610	EUR	62	XPAR	202105172038017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.422674 +	FR0000125007	54.610	EUR	50	XPAR	202105172038273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.427453 +	FR0000125007	54.610	EUR	100	XPAR	202105172038529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.432333 +	FR0000125007	54.610	EUR	96	XPAR	202105172038785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.439024 +	FR0000125007	54.610	EUR	96	XPAR	202105172039041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:18.446666 +	FR0000125007	54.610	EUR	11	XPAR	202105172039297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:24.147105 +	FR0000125007	54.610	EUR	14	XPAR	202105172041089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:31.967190 +	FR0000125007	54.660	EUR	229	XPAR	202105172043137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:36.182448 +	FR0000125007	54.660	EUR	30	DXE	258Q02E97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:36.187800 +	FR0000125007	54.660	EUR	1	DXE	258Q02E98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:36.683335 +	FR0000125007	54.660	EUR	31	DXE	258Q02E9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:43.505957 +	FR0000125007	54.670	EUR	78	DXE	258Q02EBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:43.513604 +	FR0000125007	54.670	EUR	99	XPAR	202105172044161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:43.523597 +	FR0000125007	54.670	EUR	160	DXE	258Q02EBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:43.604393 +	FR0000125007	54.670	EUR	29	TQE	E0605Aht7vGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:44.606456 +	FR0000125007	54.670	EUR	54	XPAR	202105172044417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:44.611384 +	FR0000125007	54.670	EUR	1	XPAR	202105172044673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:45.107984 +	FR0000125007	54.670	EUR	23	TQE	E0605Aht7vNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:45.113083 +	FR0000125007	54.670	EUR	10	TQE	E0605Aht7vNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:46.714336 +	FR0000125007	54.670	EUR	210	DXE	258Q02EBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:46.723295 +	FR0000125007	54.670	EUR	119	DXE	258Q02EBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:46.731108 +	FR0000125007	54.670	EUR	12	DXE	258Q02EBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.840728 +	FR0000125007	54.670	EUR	206	DXE	258Q02EDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.846304 +	FR0000125007	54.670	EUR	118	DXE	258Q02EDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.851736 +	FR0000125007	54.670	EUR	25	DXE	258Q02EDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.856932 +	FR0000125007	54.670	EUR	42	DXE	258Q02EDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.862278 +	FR0000125007	54.670	EUR	105	DXE	258Q02EDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.867794 +	FR0000125007	54.670	EUR	191	DXE	258Q02EDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:54.873005 +	FR0000125007	54.670	EUR	290	DXE	258Q02EDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:57.348417 +	FR0000125007	54.690	EUR	5	XPAR	202105172046977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:57.353180 +	FR0000125007	54.690	EUR	14	XPAR	202105172047233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:06:57.550103 +	FR0000125007	54.690	EUR	20	XPAR	202105172047489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:01.863644 +	FR0000125007	54.690	EUR	18	TQE	E0605Aht7wyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:01.869670 +	FR0000125007	54.690	EUR	8	TQE	E0605Aht7wyS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:01.875888 +	FR0000125007	54.690	EUR	18	TQE	E0605Aht7wyV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:11.486826 +	FR0000125007	54.700	EUR	90	XPAR	202105172048513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:11.586415 +	FR0000125007	54.700	EUR	78	XPAR	202105172048769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.103445 +	FR0000125007	54.700	EUR	51	DXE	258Q02EJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.110147 +	FR0000125007	54.700	EUR	52	DXE	258Q02EJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.116183 +	FR0000125007	54.700	EUR	100	DXE	258Q02EJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.121438 +	FR0000125007	54.700	EUR	300	DXE	258Q02EJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.126480 +	FR0000125007	54.700	EUR	387	DXE	258Q02EK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.131246 +	FR0000125007	54.700	EUR	31	DXE	258Q02EK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.135858 +	FR0000125007	54.700	EUR	248	DXE	258Q02EK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.140395 +	FR0000125007	54.700	EUR	13	DXE	258Q02EK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.144868 +	FR0000125007	54.690	EUR	16	TQE	E0605Aht7ykk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.149438 +	FR0000125007	54.690	EUR	16	TQE	E0605Aht7ykn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.153749 +	FR0000125007	54.690	EUR	262	XPAR	202105172050049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:18.199458 +	FR0000125007	54.680	EUR	57	XPAR	202105172050817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:32.644959 +	FR0000125007	54.660	EUR	18	XPAR	202105172052609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:32.650183 +	FR0000125007	54.660	EUR	164	XPAR	202105172052865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:33.645566 +	FR0000125007	54.650	EUR	36	DXE	258Q02EO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:35.955996 +	FR0000125007	54.650	EUR	73	DXE	258Q02EOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:40.871079 +	FR0000125007	54.670	EUR	100	DXE	258Q02EP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:40.876191 +	FR0000125007	54.670	EUR	83	DXE	258Q02EP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:42.076043 +	FR0000125007	54.670	EUR	18	XPAR	202105172056705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:42.080808 +	FR0000125007	54.670	EUR	33	XPAR	202105172056961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:42.676822 +	FR0000125007	54.680	EUR	59	DXE	258Q02EQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:42.687263 +	FR0000125007	54.680	EUR	52	DXE	258Q02EQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:42.695573 +	FR0000125007	54.680	EUR	100	DXE	258Q02EQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:43.379075 +	FR0000125007	54.680	EUR	8	DXE	258Q02EQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:43.479771 +	FR0000125007	54.680	EUR	47	DXE	258Q02EQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:43.783229 +	FR0000125007	54.680	EUR	1	DXE	258Q02EQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:44.084064 +	FR0000125007	54.680	EUR	33	DXE	258Q02EQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:56.416021 +	FR0000125007	54.680	EUR	39	DXE	258Q02ET5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:57.019654 +	FR0000125007	54.670	EUR	149	XPAR	202105172058241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:57.114969 +	FR0000125007	54.670	EUR	62	TQE	E0605Aht82Sb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:07:57.214868 +	FR0000125007	54.660	EUR	78	XPAR	202105172059777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:08:00.233045 +	FR0000125007	54.650	EUR	103	DXE	258Q02EV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:08:02.144101 +	FR0000125007	54.640	EUR	123	XPAR	202105172060801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:08:02.234891 +	FR0000125007	54.640	EUR	45	DXE	258Q02EWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:08:21.094962 +	FR0000125007	54.690	EUR	52	DXE	258Q02F36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:03.798476 +	FR0000125007	54.710	EUR	131	XPAR	202105172065153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:03.810768 +	FR0000125007	54.710	EUR	90	XPAR	202105172065409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:03.816619 +	FR0000125007	54.710	EUR	117	DXE	258Q02F8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:04.000761 +	FR0000125007	54.710	EUR	87	DXE	258Q02F8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:16.240837 +	FR0000125007	54.710	EUR	19	XPAR	202105172066945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:16.247336 +	FR0000125007	54.710	EUR	105	XPAR	202105172067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:16.254198 +	FR0000125007	54.710	EUR	72	DXE	258Q02FAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:16.261294 +	FR0000125007	54.700	EUR	66	DXE	258Q02FAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:16.340066 +	FR0000125007	54.690	EUR	49	TQE	E0605Aht8B0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:34.290624 +	FR0000125007	54.670	EUR	26	TQE	E0605Aht8Cp7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:34.299712 +	FR0000125007	54.670	EUR	52	DXE	258Q02FCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:45.723858 +	FR0000125007	54.670	EUR	85	DXE	258Q02FFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:53.046934 +	FR0000125007	54.680	EUR	52	XPAR	202105172069761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:53.843896 +	FR0000125007	54.680	EUR	91	DXE	258Q02FI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:55.148269 +	FR0000125007	54.680	EUR	123	DXE	258Q02FIJ	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	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:55.955306 +	FR0000125007	54.680	EUR	23	DXE	258Q02FIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:58.163110 +	FR0000125007	54.670	EUR	146	XPAR	202105172071297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:09:58.170692 +	FR0000125007	54.670	EUR	56	TQE	E0605Aht8F8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:00.766068 +	FR0000125007	54.660	EUR	30	DXE	258Q02FJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:04.679953 +	FR0000125007	54.660	EUR	90	DXE	258Q02FL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:04.688343 +	FR0000125007	54.660	EUR	3	DXE	258Q02FL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:04.891470 +	FR0000125007	54.650	EUR	56	XPAR	202105172073857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:04.898184 +	FR0000125007	54.650	EUR	67	DXE	258Q02FLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:04.904655 +	FR0000125007	54.650	EUR	50	TQE	E0605Aht8G0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:05.485094 +	FR0000125007	54.650	EUR	49	DXE	258Q02FM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:09.694802 +	FR0000125007	54.660	EUR	80	DXE	258Q02FN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:09.699164 +	FR0000125007	54.660	EUR	17	XPAR	202105172074369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:09.703018 +	FR0000125007	54.660	EUR	25	XPAR	202105172074625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:59.223211 +	FR0000125007	54.650	EUR	41	DXE	258Q02FUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:10:59.228909 +	FR0000125007	54.650	EUR	43	XPAR	202105172076417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:11.656158 +	FR0000125007	54.640	EUR	67	XPAR	202105172077185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:11.660405 +	FR0000125007	54.640	EUR	19	DXE	258Q02FXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:11.664279 +	FR0000125007	54.640	EUR	47	DXE	258Q02FXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:11.668042 +	FR0000125007	54.640	EUR	13	TQE	E0605Aht8M7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:11.671907 +	FR0000125007	54.640	EUR	41	TQE	E0605Aht8M9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:18.282254 +	FR0000125007	54.650	EUR	90	XPAR	202105172079745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:18.293454 +	FR0000125007	54.650	EUR	26	XPAR	202105172080001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:18.303447 +	FR0000125007	54.650	EUR	70	DXE	258Q02FZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:18.313120 +	FR0000125007	54.650	EUR	53	DXE	258Q02FZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:18.322998 +	FR0000125007	54.650	EUR	84	DXE	258Q02FZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:37.114347 +	FR0000125007	54.650	EUR	210	DXE	258Q02G16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:37.313638 +	FR0000125007	54.650	EUR	45	DXE	258Q02G1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:46.132916 +	FR0000125007	54.650	EUR	32	DXE	258Q02G2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:46.140075 +	FR0000125007	54.650	EUR	2	DXE	258Q02G2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:48.139087 +	FR0000125007	54.640	EUR	42	DXE	258Q02G3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:11:48.146320 +	FR0000125007	54.640	EUR	30	TQE	E0605Aht8PnS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:01.676123 +	FR0000125007	54.650	EUR	45	DXE	258Q02G65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:09.312027 +	FR0000125007	54.700	EUR	167	XPAR	202105172082305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:11.117517 +	FR0000125007	54.680	EUR	20	DXE	258Q02GD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:12.926815 +	FR0000125007	54.680	EUR	77	DXE	258Q02GDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:12.932888 +	FR0000125007	54.680	EUR	2	DXE	258Q02GDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:12.938748 +	FR0000125007	54.680	EUR	23	TQE	E0605Aht8Tq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:12.944665 +	FR0000125007	54.680	EUR	7	TQE	E0605Aht8TqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:13.727555 +	FR0000125007	54.680	EUR	68	DXE	258Q02GE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:13.732955 +	FR0000125007	54.680	EUR	84	DXE	258Q02GE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:18.841793 +	FR0000125007	54.680	EUR	17	DXE	258Q02GEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:12:19.742663 +	FR0000125007	54.680	EUR	8	DXE	258Q02GEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:03.331619 +	FR0000125007	54.680	EUR	63	DXE	258Q02GK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:22.174063 +	FR0000125007	54.700	EUR	10	XPAR	202105172085633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:46.343075 +	FR0000125007	54.730	EUR	56	DXE	258Q02GU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:46.943646 +	FR0000125007	54.730	EUR	65	DXE	258Q02GUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:47.044179 +	FR0000125007	54.730	EUR	96	XPAR	202105172088705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:47.050619 +	FR0000125007	54.730	EUR	90	XPAR	202105172088961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:47.056996 +	FR0000125007	54.730	EUR	32	XPAR	202105172089217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:54.061756 +	FR0000125007	54.720	EUR	186	XPAR	202105172091265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:54.065988 +	FR0000125007	54.720	EUR	51	TQE	E0605Aht8ea1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:13:54.071332 +	FR0000125007	54.720	EUR	40	DXE	258Q02GUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.568233 +	FR0000125007	54.730	EUR	60	DXE	258Q02H2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.573927 +	FR0000125007	54.730	EUR	42	DXE	258Q02H2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.580057 +	FR0000125007	54.730	EUR	22	TQE	E0605Aht8jGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.585247 +	FR0000125007	54.730	EUR	34	TQE	E0605Aht8jGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.674420 +	FR0000125007	54.730	EUR	50	XPAR	202105172093057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.678798 +	FR0000125007	54.730	EUR	100	XPAR	202105172093313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:40.682713 +	FR0000125007	54.730	EUR	35	XPAR	202105172093569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:52.511341 +	FR0000125007	54.750	EUR	89	DXE	258Q02H4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:52.515421 +	FR0000125007	54.750	EUR	195	XPAR	202105172094593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:52.606647 +	FR0000125007	54.750	EUR	119	DXE	258Q02H4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:52.611882 +	FR0000125007	54.750	EUR	99	XPAR	202105172095361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:54.516635 +	FR0000125007	54.740	EUR	108	DXE	258Q02H5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:54.525752 +	FR0000125007	54.730	EUR	41	XPAR	202105172095873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:14:54.613390 +	FR0000125007	54.740	EUR	45	TQE	E0605Aht8khM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:03.938628 +	FR0000125007	54.730	EUR	38	DXE	258Q02H7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:04.038953 +	FR0000125007	54.730	EUR	79	DXE	258Q02H7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:28.808323 +	FR0000125007	54.720	EUR	88	XPAR	202105172097665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:28.815276 +	FR0000125007	54.720	EUR	48	DXE	258Q02HCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:29.711911 +	FR0000125007	54.710	EUR	74	DXE	258Q02HD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:15:30.413921 +	FR0000125007	54.710	EUR	48	DXE	258Q02HD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:20.144166 +	FR0000125007	54.780	EUR	124	DXE	258Q02HN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:20.150818 +	FR0000125007	54.780	EUR	103	DXE	258Q02HN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:37.875734 +	FR0000125007	54.770	EUR	53	DXE	258Q02HP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:40.678022 +	FR0000125007	54.770	EUR	113	XPAR	202105172101505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:44.887179 +	FR0000125007	54.760	EUR	67	DXE	258Q02HQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:44.891691 +	FR0000125007	54.760	EUR	52	TQE	E0605Aht8wCn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:44.896019 +	FR0000125007	54.760	EUR	28	XPAR	202105172102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:44.900175 +	FR0000125007	54.760	EUR	25	XPAR	202105172102273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:47.895800 +	FR0000125007	54.760	EUR	33	DXE	258Q02HQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:16:47.906729 +	FR0000125007	54.760	EUR	8	DXE	258Q02HQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:17:17.760310 +	FR0000125007	54.780	EUR	97	XPAR	202105172104577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:17:17.859401 +	FR0000125007	54.780	EUR	53	DXE	258Q02HWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:17:35.694897 +	FR0000125007	54.800	EUR	23	DXE	258Q02I1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:17:35.998516 +	FR0000125007	54.800	EUR	164	DXE	258Q02I1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:17:56.544983 +	FR0000125007	54.800	EUR	13	DXE	258Q02I45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:02.363573 +	FR0000125007	54.800	EUR	14	DXE	258Q02I5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:02.370230 +	FR0000125007	54.800	EUR	70	DXE	258Q02I5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:04.878070 +	FR0000125007	54.800	EUR	46	DXE	258Q02I5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.134964 +	FR0000125007	54.800	EUR	800	XPAR	202105172114049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.140251 +	FR0000125007	54.800	EUR	17	XPAR	202105172114305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.144760 +	FR0000125007	54.790	EUR	264	XPAR	202105172114817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.149929 +	FR0000125007	54.790	EUR	20	XPAR	202105172115073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.155616 +	FR0000125007	54.790	EUR	51	DXE	258Q02I8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.160666 +	FR0000125007	54.790	EUR	161	DXE	258Q02I8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.166260 +	FR0000125007	54.790	EUR	196	DXE	258Q02I8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.172534 +	FR0000125007	54.790	EUR	300	DXE	258Q02I91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.178293 +	FR0000125007	54.790	EUR	308	DXE	258Q02I92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.183914 +	FR0000125007	54.790	EUR	49	DXE	258Q02I93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.189366 +	FR0000125007	54.790	EUR	179	DXE	258Q02I94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:25.194458 +	FR0000125007	54.790	EUR	85	DXE	258Q02I95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:29.245796 +	FR0000125007	54.790	EUR	150	XPAR	202105172115841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:29.249617 +	FR0000125007	54.790	EUR	90	XPAR	202105172116097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:33.655666 +	FR0000125007	54.840	EUR	12	XPAR	202105172119937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.057271 +	FR0000125007	54.840	EUR	110	XPAR	202105172120193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.062575 +	FR0000125007	54.840	EUR	96	XPAR	202105172120449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.068376 +	FR0000125007	54.840	EUR	100	XPAR	202105172120705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.074083 +	FR0000125007	54.840	EUR	100	XPAR	202105172120961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.079540 +	FR0000125007	54.840	EUR	95	XPAR	202105172121217	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	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.085075 +	FR0000125007	54.840	EUR	46	XPAR	202105172121473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.090665 +	FR0000125007	54.840	EUR	3	XPAR	202105172121729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.760826 +	FR0000125007	54.840	EUR	90	XPAR	202105172121985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.768672 +	FR0000125007	54.840	EUR	95	XPAR	202105172122241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:35.777143 +	FR0000125007	54.840	EUR	28	XPAR	202105172122497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:41.173138 +	FR0000125007	54.830	EUR	305	XPAR	202105172123009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:42.075570 +	FR0000125007	54.830	EUR	53	TQE	E0605Aht97Zo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.486226 +	FR0000125007	54.810	EUR	140	XPAR	202105172125825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.588590 +	FR0000125007	54.810	EUR	198	DXE	258Q02IEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.596813 +	FR0000125007	54.810	EUR	53	DXE	258Q02IEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.605223 +	FR0000125007	54.810	EUR	106	DXE	258Q02IEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.613831 +	FR0000125007	54.810	EUR	4	DXE	258Q02IF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.624441 +	FR0000125007	54.810	EUR	52	TQE	E0605Aht97q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.633716 +	FR0000125007	54.810	EUR	3	DXE	258Q02IF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.650553 +	FR0000125007	54.810	EUR	278	DXE	258Q02IF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.686884 +	FR0000125007	54.810	EUR	76	DXE	258Q02IF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.694345 +	FR0000125007	54.810	EUR	190	DXE	258Q02IFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:45.700893 +	FR0000125007	54.810	EUR	314	DXE	258Q02IFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:52.712208 +	FR0000125007	54.810	EUR	58	XPAR	202105172127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:18:53.213862 +	FR0000125007	54.810	EUR	48	XPAR	202105172127617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:08.851233 +	FR0000125007	54.800	EUR	210	XPAR	202105172128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:25.387124 +	FR0000125007	54.810	EUR	101	DXE	258Q02IM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:25.686938 +	FR0000125007	54.810	EUR	169	XPAR	202105172132993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:25.787285 +	FR0000125007	54.810	EUR	55	DXE	258Q02IM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.700698 +	FR0000125007	54.810	EUR	287	DXE	258Q02IM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.708294 +	FR0000125007	54.810	EUR	268	DXE	258Q02IMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.715897 +	FR0000125007	54.810	EUR	172	DXE	258Q02IMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.723264 +	FR0000125007	54.810	EUR	19	DXE	258Q02IMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.730946 +	FR0000125007	54.810	EUR	14	DXE	258Q02IMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.798929 +	FR0000125007	54.810	EUR	270	DXE	258Q02IMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.805882 +	FR0000125007	54.810	EUR	122	DXE	258Q02IMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.812380 +	FR0000125007	54.810	EUR	138	DXE	258Q02IMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.818000 +	FR0000125007	54.810	EUR	33	DXE	258Q02IMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.823513 +	FR0000125007	54.810	EUR	20	DXE	258Q02IMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:30.829578 +	FR0000125007	54.810	EUR	270	DXE	258Q02IML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:32.100312 +	FR0000125007	54.810	EUR	143	DXE	258Q02IMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:32.110335 +	FR0000125007	54.810	EUR	164	DXE	258Q02IMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:32.120209 +	FR0000125007	54.810	EUR	190	DXE	258Q02IMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:41.421514 +	FR0000125007	54.810	EUR	49	XPAR	202105172133505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:41.425945 +	FR0000125007	54.800	EUR	34	TQE	E0605Aht9Cip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:42.024047 +	FR0000125007	54.810	EUR	558	XPAR	202105172136321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:42.031990 +	FR0000125007	54.810	EUR	30	XPAR	202105172136577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:48.947084 +	FR0000125007	54.820	EUR	85	DXE	258Q02ISZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:48.954571 +	FR0000125007	54.820	EUR	52	DXE	258Q02IT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:49.648889 +	FR0000125007	54.820	EUR	4	DXE	258Q02IT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:49.753756 +	FR0000125007	54.820	EUR	53	DXE	258Q02IT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:49.760188 +	FR0000125007	54.820	EUR	52	DXE	258Q02IT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:49.766280 +	FR0000125007	54.820	EUR	40	DXE	258Q02IT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:54.162215 +	FR0000125007	54.820	EUR	13	XPAR	202105172140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:54.173245 +	FR0000125007	54.820	EUR	10	XPAR	202105172140929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.070047 +	FR0000125007	54.820	EUR	90	XPAR	202105172141185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.075595 +	FR0000125007	54.820	EUR	96	XPAR	202105172141441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.080882 +	FR0000125007	54.820	EUR	50	XPAR	202105172141697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.086659 +	FR0000125007	54.820	EUR	96	XPAR	202105172141953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.092250 +	FR0000125007	54.820	EUR	100	XPAR	202105172142209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.097768 +	FR0000125007	54.820	EUR	100	XPAR	202105172142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.102807 +	FR0000125007	54.820	EUR	183	XPAR	202105172142721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.108303 +	FR0000125007	54.820	EUR	122	XPAR	202105172142977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.169153 +	FR0000125007	54.820	EUR	50	XPAR	202105172143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:19:57.184398 +	FR0000125007	54.820	EUR	65	XPAR	202105172143489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:00.980386 +	FR0000125007	54.810	EUR	21	DXE	258Q02IVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:00.988537 +	FR0000125007	54.810	EUR	17	DXE	258Q02IVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:03.186226 +	FR0000125007	54.810	EUR	13	XPAR	202105172143745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:05.489104 +	FR0000125007	54.810	EUR	260	XPAR	202105172144001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:22.131637 +	FR0000125007	54.810	EUR	14	DXE	258Q02IZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:22.145624 +	FR0000125007	54.810	EUR	26	DXE	258Q02IZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:31.648877 +	FR0000125007	54.810	EUR	52	DXE	258Q02J0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:36.358310 +	FR0000125007	54.800	EUR	38	TQE	E0605Aht9IIx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:40.166875 +	FR0000125007	54.790	EUR	37	DXE	258Q02J1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:40.172932 +	FR0000125007	54.790	EUR	97	XPAR	202105172146049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:40.368886 +	FR0000125007	54.780	EUR	40	DXE	258Q02J21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:20:40.374459 +	FR0000125007	54.780	EUR	48	DXE	258Q02J22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:21:02.512788 +	FR0000125007	54.780	EUR	85	DXE	258Q02J3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:21:02.518011 +	FR0000125007	54.780	EUR	86	DXE	258Q02J3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:21:48.641712 +	FR0000125007	54.810	EUR	164	DXE	258Q02JBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:21:48.647459 +	FR0000125007	54.810	EUR	221	DXE	258Q02JBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:09.491367 +	FR0000125007	54.860	EUR	57	DXE	258Q02JF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:09.495244 +	FR0000125007	54.860	EUR	87	TQE	E0605Aht9QIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:10.497701 +	FR0000125007	54.850	EUR	230	XPAR	202105172152449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:10.504520 +	FR0000125007	54.850	EUR	39	DXE	258Q02JFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:10.509697 +	FR0000125007	54.850	EUR	4	DXE	258Q02JFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:10.514578 +	FR0000125007	54.840	EUR	101	XPAR	202105172153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:32.965682 +	FR0000125007	54.830	EUR	45	XPAR	202105172153985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:33.067815 +	FR0000125007	54.830	EUR	48	DXE	258Q02JJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:33.168962 +	FR0000125007	54.830	EUR	34	DXE	258Q02JJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:33.175560 +	FR0000125007	54.830	EUR	46	TQE	E0605Aht9SYx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:34.068505 +	FR0000125007	54.830	EUR	66	DXE	258Q02JKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:34.073910 +	FR0000125007	54.830	EUR	14	DXE	258Q02JKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:37.380537 +	FR0000125007	54.820	EUR	48	XPAR	202105172154241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:37.480929 +	FR0000125007	54.820	EUR	45	DXE	258Q02JL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:48.408055 +	FR0000125007	54.820	EUR	27	DXE	258Q02JND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:48.414793 +	FR0000125007	54.820	EUR	22	DXE	258Q02JNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:49.908364 +	FR0000125007	54.820	EUR	47	DXE	258Q02JNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:57.427398 +	FR0000125007	54.820	EUR	56	XPAR	202105172158337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:58.330168 +	FR0000125007	54.820	EUR	232	XPAR	202105172158593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:22:59.231270 +	FR0000125007	54.820	EUR	66	XPAR	202105172159105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:00.535922 +	FR0000125007	54.820	EUR	70	XPAR	202105172159873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:01.338541 +	FR0000125007	54.820	EUR	314	XPAR	202105172161921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:09.162515 +	FR0000125007	54.820	EUR	34	XPAR	202105172162177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:14.167196 +	FR0000125007	54.820	EUR	2	TQE	E0605Aht9WIx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:14.176028 +	FR0000125007	54.820	EUR	17	TQE	E0605Aht9WIz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:23.284692 +	FR0000125007	54.820	EUR	14	TQE	E0605Aht9X2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:24.491670 +	FR0000125007	54.820	EUR	10	TQE	E0605Aht9X8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:31.804218 +	FR0000125007	54.810	EUR	22	XPAR	202105172164737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:31.807861 +	FR0000125007	54.810	EUR	108	XPAR	202105172164993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:31.905365 +	FR0000125007	54.810	EUR	38	DXE	258Q02JU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:23:32.208697 +	FR0000125007	54.810	EUR	76	DXE	258Q02JUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.186892 +	FR0000125007	54.810	EUR	90	XPAR	202105172165761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.191669 +	FR0000125007	54.810	EUR	26	XPAR	202105172166017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.196921 +	FR0000125007	54.810	EUR	149	DXE	258Q02JYD	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	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.288722 +	FR0000125007	54.800	EUR	43	TQE	E0605Aht9apK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.292901 +	FR0000125007	54.800	EUR	30	TQE	E0605Aht9apO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:09.387597 +	FR0000125007	54.800	EUR	48	TQE	E0605Aht9asn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:42.467384 +	FR0000125007	54.800	EUR	91	DXE	258Q02K39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:24:56.093170 +	FR0000125007	54.800	EUR	41	TQE	E0605Aht9eoy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:13.839475 +	FR0000125007	54.820	EUR	456	XPAR	202105172174721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:37.784969 +	FR0000125007	54.810	EUR	64	TQE	E0605Aht9iwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.085091 +	FR0000125007	54.820	EUR	493	XPAR	202105172177793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.384164 +	FR0000125007	54.820	EUR	12	DXE	258Q02KBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.389110 +	FR0000125007	54.820	EUR	84	DXE	258Q02KC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.394131 +	FR0000125007	54.820	EUR	1	DXE	258Q02KC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.886346 +	FR0000125007	54.820	EUR	173	DXE	258Q02KC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.891559 +	FR0000125007	54.820	EUR	27	DXE	258Q02KC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.896834 +	FR0000125007	54.820	EUR	57	DXE	258Q02KC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:38.902018 +	FR0000125007	54.820	EUR	25	DXE	258Q02KC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:42.395564 +	FR0000125007	54.820	EUR	111	DXE	258Q02KCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:49.212782 +	FR0000125007	54.820	EUR	44	TQE	E0605Aht9jo8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:49.216733 +	FR0000125007	54.820	EUR	207	XPAR	202105172179841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:49.220336 +	FR0000125007	54.820	EUR	38	XPAR	202105172180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:49.313306 +	FR0000125007	54.820	EUR	46	DXE	258Q02KET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:51.625755 +	FR0000125007	54.810	EUR	168	XPAR	202105172181633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:51.638792 +	FR0000125007	54.810	EUR	42	DXE	258Q02KF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:51.726441 +	FR0000125007	54.810	EUR	38	TQE	E0605Aht9k4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:25:55.231649 +	FR0000125007	54.810	EUR	46	DXE	258Q02KFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:26:04.148740 +	FR0000125007	54.810	EUR	53	XPAR	202105172181889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:26:05.257797 +	FR0000125007	54.810	EUR	40	XPAR	202105172182145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:26:06.257127 +	FR0000125007	54.810	EUR	1	XPAR	202105172182401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:26:45.648393 +	FR0000125007	54.800	EUR	72	XPAR	202105172182657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:26:45.656036 +	FR0000125007	54.800	EUR	67	XPAR	202105172182913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:02.389552 +	FR0000125007	54.810	EUR	74	DXE	258Q02KQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:02.990240 +	FR0000125007	54.810	EUR	16	DXE	258Q02KQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:02.996700 +	FR0000125007	54.810	EUR	100	DXE	258Q02KQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.001840 +	FR0000125007	54.810	EUR	63	DXE	258Q02KQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.007901 +	FR0000125007	54.810	EUR	8	DXE	258Q02KQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.013983 +	FR0000125007	54.810	EUR	55	DXE	258Q02KQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.791072 +	FR0000125007	54.810	EUR	8	DXE	258Q02KR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.796831 +	FR0000125007	54.810	EUR	34	DXE	258Q02KR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.801950 +	FR0000125007	54.810	EUR	10	DXE	258Q02KR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.808408 +	FR0000125007	54.810	EUR	4	DXE	258Q02KRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:03.814317 +	FR0000125007	54.810	EUR	4	DXE	258Q02KRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:07.099483 +	FR0000125007	54.810	EUR	33	DXE	258Q02KRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:10.509123 +	FR0000125007	54.810	EUR	42	DXE	258Q02KS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:15.625720 +	FR0000125007	54.800	EUR	23	DXE	258Q02KTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:15.633368 +	FR0000125007	54.800	EUR	18	DXE	258Q02KTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:15.638997 +	FR0000125007	54.800	EUR	221	XPAR	202105172188801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:37.483842 +	FR0000125007	54.790	EUR	8	XPAR	202105172189825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:40.493857 +	FR0000125007	54.790	EUR	46	DXE	258Q02KZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:48.627446 +	FR0000125007	54.790	EUR	52	DXE	258Q02L0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:27:54.440530 +	FR0000125007	54.800	EUR	32	DXE	258Q02L2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:28:04.266094 +	FR0000125007	54.810	EUR	194	DXE	258Q02L4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:28:32.421263 +	FR0000125007	54.800	EUR	40	DXE	258Q02L7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:04.511258 +	FR0000125007	54.800	EUR	18	TQE	E0605AhtA1hL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:28.577239 +	FR0000125007	54.790	EUR	235	XPAR	202105172191873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:28.582823 +	FR0000125007	54.790	EUR	46	TQE	E0605AhtA3jd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:29.474273 +	FR0000125007	54.770	EUR	44	DXE	258Q02LH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:31.285334 +	FR0000125007	54.770	EUR	59	TQE	E0605AhtA4ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:31.384880 +	FR0000125007	54.760	EUR	8	DXE	258Q02LJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:35.399968 +	FR0000125007	54.760	EUR	68	DXE	258Q02LKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:35.404109 +	FR0000125007	54.760	EUR	51	TQE	E0605AhtA59a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:35.802751 +	FR0000125007	54.750	EUR	45	DXE	258Q02LKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:37.307601 +	FR0000125007	54.740	EUR	63	XPAR	202105172194177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:37.314789 +	FR0000125007	54.740	EUR	23	DXE	258Q02LL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:37.320946 +	FR0000125007	54.740	EUR	14	DXE	258Q02LLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:50.343990 +	FR0000125007	54.720	EUR	61	DXE	258Q02LPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:53.259720 +	FR0000125007	54.720	EUR	11	TQE	E0605AhtA7aT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:58.677496 +	FR0000125007	54.720	EUR	144	DXE	258Q02LRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:59.175313 +	FR0000125007	54.710	EUR	41	TQE	E0605AhtA8bA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:29:59.274208 +	FR0000125007	54.710	EUR	81	DXE	258Q02LS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:08.910790 +	FR0000125007	54.720	EUR	80	DXE	258Q02LVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:08.917018 +	FR0000125007	54.720	EUR	90	DXE	258Q02LVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:09.112109 +	FR0000125007	54.710	EUR	69	XPAR	202105172196737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:11.724442 +	FR0000125007	54.700	EUR	85	XPAR	202105172198273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:22.154920 +	FR0000125007	54.710	EUR	221	DXE	258Q02LZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:22.162988 +	FR0000125007	54.710	EUR	28	DXE	258Q02LZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:58.239896 +	FR0000125007	54.750	EUR	49	DXE	258Q02M6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:30:58.248927 +	FR0000125007	54.750	EUR	20	DXE	258Q02M70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:02.143534 +	FR0000125007	54.750	EUR	94	DXE	258Q02M81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:05.254583 +	FR0000125007	54.740	EUR	43	DXE	258Q02M8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:05.352274 +	FR0000125007	54.740	EUR	37	TQE	E0605AhtAIo0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:05.553175 +	FR0000125007	54.740	EUR	36	DXE	258Q02M93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:16.283315 +	FR0000125007	54.740	EUR	75	XPAR	202105172204161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:16.585959 +	FR0000125007	54.740	EUR	33	DXE	258Q02MBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:17.087769 +	FR0000125007	54.740	EUR	45	XPAR	202105172205441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:39.324367 +	FR0000125007	54.730	EUR	193	XPAR	202105172206465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:39.329801 +	FR0000125007	54.730	EUR	48	TQE	E0605AhtAMvi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:39.729806 +	FR0000125007	54.720	EUR	68	DXE	258Q02MER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:42.234591 +	FR0000125007	54.720	EUR	17	TQE	E0605AhtANWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:42.242682 +	FR0000125007	54.720	EUR	9	TQE	E0605AhtANWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:43.137501 +	FR0000125007	54.710	EUR	53	XPAR	202105172207489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:43.144325 +	FR0000125007	54.710	EUR	41	DXE	258Q02MF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:43.338011 +	FR0000125007	54.710	EUR	104	DXE	258Q02MFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:43.347109 +	FR0000125007	54.710	EUR	41	DXE	258Q02MFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:43.359762 +	FR0000125007	54.710	EUR	1	DXE	258Q02MFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:31:46.951405 +	FR0000125007	54.710	EUR	47	DXE	258Q02MGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:03.996982 +	FR0000125007	54.740	EUR	76	DXE	258Q02MJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:06.400229 +	FR0000125007	54.740	EUR	9	DXE	258Q02MJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:06.414209 +	FR0000125007	54.740	EUR	100	DXE	258Q02MJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:17.632885 +	FR0000125007	54.740	EUR	100	DXE	258Q02MK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:17.641366 +	FR0000125007	54.740	EUR	23	DXE	258Q02MK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:23.447601 +	FR0000125007	54.730	EUR	62	TQE	E0605AhtASfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:23.548317 +	FR0000125007	54.730	EUR	48	TQE	E0605AhtASiO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:32:47.615154 +	FR0000125007	54.720	EUR	69	DXE	258Q02MPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:04.068451 +	FR0000125007	54.720	EUR	52	TQE	E0605AhtAY8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:04.073186 +	FR0000125007	54.720	EUR	47	XPAR	202105172209537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:04.162896 +	FR0000125007	54.710	EUR	56	DXE	258Q02MSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:12.092786 +	FR0000125007	54.700	EUR	71	DXE	258Q02MVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:13.297762 +	FR0000125007	54.690	EUR	48	TQE	E0605AhtAaDv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:42.271348 +	FR0000125007	54.720	EUR	56	TQE	E0605AhtAdfy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:42.277042 +	FR0000125007	54.720	EUR	97	DXE	258Q02N1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:42.372583 +	FR0000125007	54.720	EUR	70	DXE	258Q02N1F	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	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:42.378261 +	FR0000125007	54.720	EUR	2	DXE	258Q02N1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:42.674539 +	FR0000125007	54.720	EUR	37	DXE	258Q02N1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:33:44.977035 +	FR0000125007	54.720	EUR	37	DXE	258Q02N1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:05.627277 +	FR0000125007	54.720	EUR	71	DXE	258Q02N5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:05.638660 +	FR0000125007	54.720	EUR	65	DXE	258Q02N5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:07.522262 +	FR0000125007	54.720	EUR	60	DXE	258Q02N5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:20.446792 +	FR0000125007	54.720	EUR	49	DXE	258Q02N7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:45.599746 +	FR0000125007	54.730	EUR	39	DXE	258Q02NBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:45.605890 +	FR0000125007	54.730	EUR	50	DXE	258Q02NBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:50.111803 +	FR0000125007	54.720	EUR	276	XPAR	20210517221824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:50.213267 +	FR0000125007	54.720	EUR	41	DXE	258Q02NCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:34:51.620234 +	FR0000125007	54.720	EUR	53	DXE	258Q02NCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:35:40.241100 +	FR0000125007	54.730	EUR	91	DXE	258Q02NKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:35:40.340225 +	FR0000125007	54.720	EUR	117	XPAR	202105172220545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:02.608841 +	FR0000125007	54.750	EUR	34	DXE	258Q02NPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.174751 +	FR0000125007	54.750	EUR	38	DXE	258Q02NTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.180151 +	FR0000125007	54.750	EUR	169	DXE	258Q02NTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.476524 +	FR0000125007	54.750	EUR	80	DXE	258Q02NTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.482410 +	FR0000125007	54.750	EUR	22	DXE	258Q02NTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.976160 +	FR0000125007	54.750	EUR	53	XPAR	202105172224129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:27.982371 +	FR0000125007	54.750	EUR	42	TQE	E0605AhtAxfl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:30.986717 +	FR0000125007	54.750	EUR	37	XPAR	202105172224385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:30.991536 +	FR0000125007	54.750	EUR	26	XPAR	202105172224641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:32.389040 +	FR0000125007	54.750	EUR	90	XPAR	202105172225665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:32.392860 +	FR0000125007	54.750	EUR	50	XPAR	202105172225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:32.399059 +	FR0000125007	54.750	EUR	13	XPAR	202105172226177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:35.100556 +	FR0000125007	54.750	EUR	60	DXE	258Q02NUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:35.106309 +	FR0000125007	54.750	EUR	52	DXE	258Q02NUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:35.112514 +	FR0000125007	54.750	EUR	64	DXE	258Q02NUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:36.103908 +	FR0000125007	54.750	EUR	22	DXE	258Q02NV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:45.623079 +	FR0000125007	54.760	EUR	1	TQE	E0605AhtAzpt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:45.732222 +	FR0000125007	54.760	EUR	16	TQE	E0605AhtAzpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:45.744954 +	FR0000125007	54.760	EUR	39	DXE	258Q02NXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:36:45.756134 +	FR0000125007	54.760	EUR	13	XPAR	202105172227201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:02.976914 +	FR0000125007	54.770	EUR	81	XPAR	202105172227969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:02.983844 +	FR0000125007	54.770	EUR	22	XPAR	202105172228225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:28.137934 +	FR0000125007	54.800	EUR	24	DXE	258Q02O6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:28.143148 +	FR0000125007	54.800	EUR	22	DXE	258Q02O6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:30.444068 +	FR0000125007	54.820	EUR	1	TQE	E0605AhtB5t0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:31.248174 +	FR0000125007	54.820	EUR	17	TQE	E0605AhtB61t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:32.051259 +	FR0000125007	54.820	EUR	6	TQE	E0605AhtB67r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:32.058720 +	FR0000125007	54.820	EUR	28	TQE	E0605AhtB67t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:34.563325 +	FR0000125007	54.820	EUR	53	DXE	258Q02O96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:34.572757 +	FR0000125007	54.820	EUR	2	DXE	258Q02O97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:35.465299 +	FR0000125007	54.820	EUR	53	DXE	258Q02O9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:37.672958 +	FR0000125007	54.810	EUR	52	DXE	258Q02O9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:37.679267 +	FR0000125007	54.810	EUR	42	DXE	258Q02O9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:38.580907 +	FR0000125007	54.810	EUR	34	TQE	E0605AhtB751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:42.294861 +	FR0000125007	54.800	EUR	34	XPAR	202105172233857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:37:42.692928 +	FR0000125007	54.800	EUR	2	XPAR	202105172234625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:16.782957 +	FR0000125007	54.830	EUR	110	XPAR	202105172236673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:16.883906 +	FR0000125007	54.830	EUR	12	DXE	258Q02OHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:16.894801 +	FR0000125007	54.830	EUR	117	DXE	258Q02OHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:16.903100 +	FR0000125007	54.830	EUR	142	XPAR	202105172236929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:17.080579 +	FR0000125007	54.820	EUR	46	TQE	E0605AhtBBwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:38.836128 +	FR0000125007	54.830	EUR	34	XPAR	202105172239233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:50.969768 +	FR0000125007	54.830	EUR	22	TQE	E0605AhtBGPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:50.977092 +	FR0000125007	54.830	EUR	140	XPAR	202105172240513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:50.983687 +	FR0000125007	54.830	EUR	90	XPAR	202105172240769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:50.989780 +	FR0000125007	54.830	EUR	22	XPAR	202105172241025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:50.996203 +	FR0000125007	54.830	EUR	119	DXE	258Q02OO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:51.002412 +	FR0000125007	54.820	EUR	39	DXE	258Q02OO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:51.866689 +	FR0000125007	54.820	EUR	85	DXE	258Q02OOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:38:51.871252 +	FR0000125007	54.820	EUR	13	DXE	258Q02OOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:01.479168 +	FR0000125007	54.810	EUR	58	DXE	258Q02OPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:07.189301 +	FR0000125007	54.800	EUR	90	XPAR	202105172242305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:07.493874 +	FR0000125007	54.800	EUR	10	DXE	258Q02OQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:07.501704 +	FR0000125007	54.800	EUR	31	DXE	258Q02OQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:07.508083 +	FR0000125007	54.800	EUR	10	DXE	258Q02OQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:07.514175 +	FR0000125007	54.800	EUR	13	DXE	258Q02OQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:33.054732 +	FR0000125007	54.810	EUR	28	XPAR	202105172245121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:34.056724 +	FR0000125007	54.810	EUR	34	XPAR	202105172245377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:34.558661 +	FR0000125007	54.810	EUR	1	XPAR	202105172245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:35.160480 +	FR0000125007	54.810	EUR	43	XPAR	202105172246401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:35.461588 +	FR0000125007	54.810	EUR	18	XPAR	202105172246657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:51.409317 +	FR0000125007	54.810	EUR	73	XPAR	202105172246913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:53.808836 +	FR0000125007	54.810	EUR	200	DXE	258Q02OYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:39:53.813086 +	FR0000125007	54.810	EUR	13	DXE	258Q02OYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:21.269607 +	FR0000125007	54.820	EUR	40	XPAR	202105172249217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:21.367940 +	FR0000125007	54.820	EUR	122	DXE	258Q02P3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:29.279624 +	FR0000125007	54.800	EUR	59	DXE	258Q02P4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:31.486874 +	FR0000125007	54.800	EUR	47	XPAR	202105172249985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:40.506237 +	FR0000125007	54.790	EUR	72	DXE	258Q02P6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:40:42.613934 +	FR0000125007	54.780	EUR	84	XPAR	202105172252289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:05.365053 +	FR0000125007	54.790	EUR	58	DXE	258Q02PCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:05.373112 +	FR0000125007	54.790	EUR	1	DXE	258Q02PCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:14.686070 +	FR0000125007	54.790	EUR	10	TQE	E0605AhtBY3j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:14.692406 +	FR0000125007	54.790	EUR	31	TQE	E0605AhtBY3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:14.698175 +	FR0000125007	54.790	EUR	7	TQE	E0605AhtBY3q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:14.704927 +	FR0000125007	54.790	EUR	19	TQE	E0605AhtBY3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:45.264832 +	FR0000125007	54.790	EUR	67	DXE	258Q02PJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:45.270280 +	FR0000125007	54.790	EUR	147	DXE	258Q02PJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:45.275216 +	FR0000125007	54.790	EUR	39	XPAR	202105172254849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:50.180751 +	FR0000125007	54.780	EUR	56	DXE	258Q02PKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:50.187579 +	FR0000125007	54.780	EUR	159	XPAR	202105172255105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:53.596127 +	FR0000125007	54.780	EUR	65	XPAR	202105172256897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:53.601677 +	FR0000125007	54.780	EUR	5	XPAR	202105172257153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:54.297757 +	FR0000125007	54.770	EUR	42	DXE	258Q02PLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:41:54.700230 +	FR0000125007	54.770	EUR	5	DXE	258Q02PLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:31.288805 +	FR0000125007	54.780	EUR	38	DXE	258Q02PS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:31.296430 +	FR0000125007	54.780	EUR	28	DXE	258Q02PS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:38.399660 +	FR0000125007	54.770	EUR	99	XPAR	202105172259713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:38.404773 +	FR0000125007	54.770	EUR	43	DXE	258Q02PT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:41.412971 +	FR0000125007	54.760	EUR	104	DXE	258Q02PTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:41.419135 +	FR0000125007	54.760	EUR	54	XPAR	202105172260993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:42:50.435413 +	FR0000125007	54.760	EUR	45	XPAR	202105172262529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:00.059490 +	FR0000125007	54.760	EUR	28	DXE	258Q02PWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:00.063417 +	FR0000125007	54.760	EUR	9	DXE	258Q02PWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:40.353058 +	FR0000125007	54.760	EUR	19	TQE	E0605AhtBqLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:40.359981 +	FR0000125007	54.760	EUR	18	TQE	E0605AhtBqM1	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	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:40.366872 +	FR0000125007	54.760	EUR	62	DXE	258Q02Q3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:41.556271 +	FR0000125007	54.760	EUR	9	DXE	258Q02Q4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:43:42.057626 +	FR0000125007	54.760	EUR	13	DXE	258Q02Q4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:08.630491 +	FR0000125007	54.770	EUR	62	DXE	258Q02Q90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:37.888372 +	FR0000125007	54.780	EUR	51	DXE	258Q02QCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.109759 +	FR0000125007	54.770	EUR	8	DXE	258Q02QET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.115619 +	FR0000125007	54.770	EUR	8	DXE	258Q02QEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.209206 +	FR0000125007	54.770	EUR	265	XPAR	202105172270465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.216043 +	FR0000125007	54.770	EUR	13	TQE	E0605AhtByh2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.222628 +	FR0000125007	54.770	EUR	25	DXE	258Q02QEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:46.228383 +	FR0000125007	54.770	EUR	18	TQE	E0605AhtByh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:54.029014 +	FR0000125007	54.760	EUR	39	DXE	258Q02QG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:44:54.033230 +	FR0000125007	54.760	EUR	40	XPAR	202105172270977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:45:05.257818 +	FR0000125007	54.770	EUR	54	XPAR	202105172272257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:45:05.263533 +	FR0000125007	54.770	EUR	7	XPAR	202105172272513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:45:05.269564 +	FR0000125007	54.770	EUR	101	DXE	258Q02QIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:45:32.813909 +	FR0000125007	54.770	EUR	50	DXE	258Q02QO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:45:32.914674 +	FR0000125007	54.770	EUR	36	TQE	E0605AhtC4Pk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:04.202446 +	FR0000125007	54.780	EUR	37	DXE	258Q02QTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:15.730202 +	FR0000125007	54.790	EUR	4	DXE	258Q02QWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:15.737088 +	FR0000125007	54.790	EUR	20	DXE	258Q02QWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:15.743263 +	FR0000125007	54.790	EUR	67	DXE	258Q02QWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:41.589021 +	FR0000125007	54.800	EUR	69	XPAR	202105172279937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:42.593562 +	FR0000125007	54.800	EUR	39	XPAR	202105172280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:44.598526 +	FR0000125007	54.800	EUR	39	XPAR	202105172280449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:45.901332 +	FR0000125007	54.790	EUR	16	DXE	258Q02R0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:45.907579 +	FR0000125007	54.790	EUR	57	DXE	258Q02R0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:46.001312 +	FR0000125007	54.790	EUR	189	XPAR	202105172280961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:48.606690 +	FR0000125007	54.790	EUR	88	XPAR	202105172281473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:48.610865 +	FR0000125007	54.790	EUR	16	XPAR	202105172281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:48.615109 +	FR0000125007	54.790	EUR	14	XPAR	202105172281985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:48.620026 +	FR0000125007	54.790	EUR	39	DXE	258Q02R1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:46:48.624954 +	FR0000125007	54.790	EUR	22	DXE	258Q02R1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:47:19.072127 +	FR0000125007	54.770	EUR	39	TQE	E0605AhtCHDb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:47:19.079761 +	FR0000125007	54.770	EUR	81	XPAR	202105172283009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:47:45.643018 +	FR0000125007	54.790	EUR	158	DXE	258Q02RCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:47:48.451677 +	FR0000125007	54.780	EUR	65	XPAR	202105172285057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:08.394941 +	FR0000125007	54.790	EUR	48	DXE	258Q02RH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:14.008834 +	FR0000125007	54.780	EUR	47	DXE	258Q02RIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:14.019788 +	FR0000125007	54.780	EUR	156	XPAR	202105172287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:39.472407 +	FR0000125007	54.800	EUR	36	DXE	258Q02RNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:39.480241 +	FR0000125007	54.800	EUR	64	DXE	258Q02RNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:50.699771 +	FR0000125007	54.800	EUR	70	DXE	258Q02RPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:48:50.705041 +	FR0000125007	54.800	EUR	44	DXE	258Q02RPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:02.028132 +	FR0000125007	54.800	EUR	99	XPAR	202105172291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:02.034322 +	FR0000125007	54.800	EUR	12	DXE	258Q02RRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:02.040099 +	FR0000125007	54.800	EUR	44	DXE	258Q02RRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:02.831148 +	FR0000125007	54.790	EUR	35	TQE	E0605AhtCU10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:02.836198 +	FR0000125007	54.790	EUR	277	XPAR	202105172294529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:11.358231 +	FR0000125007	54.790	EUR	114	DXE	258Q02RUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:11.363540 +	FR0000125007	54.790	EUR	57	XPAR	202105172298113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:11.369330 +	FR0000125007	54.800	EUR	94	DXE	258Q02RUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:13.868085 +	FR0000125007	54.800	EUR	403	XPAR	202105172301185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:14.568228 +	FR0000125007	54.800	EUR	43	XPAR	202105172302209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:14.573122 +	FR0000125007	54.800	EUR	34	XPAR	202105172302465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:14.577715 +	FR0000125007	54.800	EUR	928	XPAR	202105172302721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:29.607597 +	FR0000125007	54.800	EUR	141	XPAR	202105172305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:30.211797 +	FR0000125007	54.800	EUR	50	XPAR	202105172305537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.233115 +	FR0000125007	54.800	EUR	119	DXE	258Q02RZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.238854 +	FR0000125007	54.800	EUR	44	DXE	258Q02RZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.244729 +	FR0000125007	54.800	EUR	38	DXE	258Q02RZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.252219 +	FR0000125007	54.800	EUR	53	TQE	E0605AhtCYGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.333349 +	FR0000125007	54.800	EUR	37	TQE	E0605AhtCYHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.338365 +	FR0000125007	54.800	EUR	96	XPAR	202105172308353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.343513 +	FR0000125007	54.800	EUR	50	XPAR	202105172308609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.348324 +	FR0000125007	54.800	EUR	100	XPAR	202105172308865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:36.356907 +	FR0000125007	54.800	EUR	8	XPAR	202105172309121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:40.740196 +	FR0000125007	54.790	EUR	124	XPAR	202105172309633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:40.841894 +	FR0000125007	54.790	EUR	64	XPAR	202105172309889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:49.154746 +	FR0000125007	54.790	EUR	1	XPAR	202105172310145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:59.907667 +	FR0000125007	54.800	EUR	132	DXE	258Q02S4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:49:59.987440 +	FR0000125007	54.800	EUR	22	TQE	E0605AhtCbRp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.097743 +	FR0000125007	54.800	EUR	911	XPAR	202105172318593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.188406 +	FR0000125007	54.800	EUR	131	DXE	258Q02S55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.194325 +	FR0000125007	54.800	EUR	16	DXE	258Q02S56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.201019 +	FR0000125007	54.800	EUR	123	DXE	258Q02S57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.490564 +	FR0000125007	54.800	EUR	898	XPAR	202105172320385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.691173 +	FR0000125007	54.800	EUR	171	DXE	258Q02S5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.696601 +	FR0000125007	54.800	EUR	150	DXE	258Q02S5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.701537 +	FR0000125007	54.800	EUR	59	DXE	258Q02S5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:00.706287 +	FR0000125007	54.800	EUR	59	DXE	258Q02S5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:01.208609 +	FR0000125007	54.800	EUR	102	XPAR	202105172320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:01.219096 +	FR0000125007	54.800	EUR	34	XPAR	202105172320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:01.228316 +	FR0000125007	54.800	EUR	16	XPAR	202105172321153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:01.595341 +	FR0000125007	54.790	EUR	59	DXE	258Q02S6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:02.199249 +	FR0000125007	54.790	EUR	96	XPAR	202105172323457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.424214 +	FR0000125007	54.800	EUR	90	XPAR	202105172324737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.430608 +	FR0000125007	54.800	EUR	100	XPAR	202105172324993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.437332 +	FR0000125007	54.800	EUR	100	XPAR	202105172325249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.443078 +	FR0000125007	54.800	EUR	50	XPAR	202105172325505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.448205 +	FR0000125007	54.800	EUR	17	XPAR	202105172325761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.453964 +	FR0000125007	54.800	EUR	38	DXE	258Q02S90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.466008 +	FR0000125007	54.800	EUR	100	DXE	258Q02S91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.473330 +	FR0000125007	54.800	EUR	31	DXE	258Q02S92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.479205 +	FR0000125007	54.800	EUR	2	DXE	258Q02S93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.523945 +	FR0000125007	54.800	EUR	50	TQE	E0605AhtCdTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:09.531929 +	FR0000125007	54.800	EUR	49	TQE	E0605AhtCdTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:11.631411 +	FR0000125007	54.790	EUR	50	DXE	258Q02S9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:11.728787 +	FR0000125007	54.790	EUR	23	XPAR	202105172327553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:12.231576 +	FR0000125007	54.790	EUR	34	XPAR	202105172329345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:12.240063 +	FR0000125007	54.790	EUR	96	XPAR	202105172329601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:14.133626 +	FR0000125007	54.790	EUR	123	XPAR	202105172330369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:14.239039 +	FR0000125007	54.790	EUR	50	XPAR	202105172330625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:14.250483 +	FR0000125007	54.790	EUR	22	XPAR	202105172330881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:50:46.897066 +	FR0000125007	54.770	EUR	53	DXE	258Q02SEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:04.527381 +	FR0000125007	54.770	EUR	31	DXE	258Q02SGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:04.931222 +	FR0000125007	54.770	EUR	45	DXE	258Q02SH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:04.937045 +	FR0000125007	54.770	EUR	21	DXE	258Q02SH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:05.333529 +	FR0000125007	54.770	EUR	3	DXE	258Q02SH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:19.560057 +	FR0000125007	54.760	EUR	38	DXE	258Q02SJR	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	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:52.947068 +	FR0000125007	54.780	EUR	81	DXE	258Q02SO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:54.050443 +	FR0000125007	54.770	EUR	72	DXE	258Q02SOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:54.056086 +	FR0000125007	54.770	EUR	100	DXE	258Q02SOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:51:54.061620 +	FR0000125007	54.770	EUR	1	DXE	258Q02SOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:52:23.223732 +	FR0000125007	54.770	EUR	22	DXE	258Q02SUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:52:23.229618 +	FR0000125007	54.770	EUR	75	DXE	258Q02SUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:52:23.235359 +	FR0000125007	54.770	EUR	100	XPAR	202105172335745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:52:24.225262 +	FR0000125007	54.770	EUR	4	XPAR	202105172336001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:52:46.064132 +	FR0000125007	54.760	EUR	63	XPAR	202105172336513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:00.801205 +	FR0000125007	54.770	EUR	209	DXE	258Q02T2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.006165 +	FR0000125007	54.770	EUR	36	TQE	E0605AhtCzAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.015431 +	FR0000125007	54.770	EUR	8	TQE	E0605AhtCzB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.023989 +	FR0000125007	54.770	EUR	9	XPAR	202105172339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.031735 +	FR0000125007	54.770	EUR	34	XPAR	202105172340097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.039538 +	FR0000125007	54.770	EUR	46	XPAR	202105172340353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.105206 +	FR0000125007	54.770	EUR	90	DXE	258Q02T2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.113727 +	FR0000125007	54.770	EUR	3	DXE	258Q02T2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.201561 +	FR0000125007	54.770	EUR	45	XPAR	202105172340609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:01.908154 +	FR0000125007	54.770	EUR	74	TQE	E0605AhtCzJo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:02.007314 +	FR0000125007	54.770	EUR	1	XPAR	202105172340865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:02.014419 +	FR0000125007	54.770	EUR	33	DXE	258Q02T3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:25.465153 +	FR0000125007	54.770	EUR	1	XPAR	202105172341377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:25.473443 +	FR0000125007	54.770	EUR	8	DXE	258Q02T62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:25.480851 +	FR0000125007	54.770	EUR	7	DXE	258Q02T63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:25.488735 +	FR0000125007	54.770	EUR	7	DXE	258Q02T64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:26.369023 +	FR0000125007	54.770	EUR	51	DXE	258Q02T69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:26.377445 +	FR0000125007	54.770	EUR	35	DXE	258Q02T6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:27.171694 +	FR0000125007	54.770	EUR	8	DXE	258Q02T6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:28.075919 +	FR0000125007	54.770	EUR	13	DXE	258Q02T6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:29.483152 +	FR0000125007	54.760	EUR	171	XPAR	202105172342401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:29.685232 +	FR0000125007	54.760	EUR	10	TQE	E0605AhtD2WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:37.405206 +	FR0000125007	54.760	EUR	6	TQE	E0605AhtD3T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:53:37.411229 +	FR0000125007	54.760	EUR	16	TQE	E0605AhtD3T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:03.769511 +	FR0000125007	54.750	EUR	49	DXE	258Q02TBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:04.179698 +	FR0000125007	54.750	EUR	34	XPAR	202105172343425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:04.777030 +	FR0000125007	54.750	EUR	6	DXE	258Q02TC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:04.784333 +	FR0000125007	54.750	EUR	41	DXE	258Q02TCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:04.790821 +	FR0000125007	54.750	EUR	19	DXE	258Q02TCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:04.976414 +	FR0000125007	54.750	EUR	3	XPAR	202105172343937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:05.880017 +	FR0000125007	54.750	EUR	46	XPAR	202105172344961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:05.885657 +	FR0000125007	54.750	EUR	47	DXE	258Q02TCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:06.981972 +	FR0000125007	54.740	EUR	101	XPAR	202105172346241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:06.985922 +	FR0000125007	54.740	EUR	20	XPAR	202105172346497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:07.283074 +	FR0000125007	54.740	EUR	55	DXE	258Q02TCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:07.288658 +	FR0000125007	54.740	EUR	7	DXE	258Q02TD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:29.653561 +	FR0000125007	54.730	EUR	23	DXE	258Q02TH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:30.660355 +	FR0000125007	54.730	EUR	110	XPAR	202105172347777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:30.678266 +	FR0000125007	54.730	EUR	21	DXE	258Q02THE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:30.692323 +	FR0000125007	54.730	EUR	100	DXE	258Q02THF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:30.701850 +	FR0000125007	54.730	EUR	11	DXE	258Q02THG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:30.710950 +	FR0000125007	54.730	EUR	13	DXE	258Q02THH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.003770 +	FR0000125007	54.710	EUR	61	XPAR	202105172348289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.010651 +	FR0000125007	54.710	EUR	57	DXE	258Q02TK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.203482 +	FR0000125007	54.700	EUR	42	TQE	E0605AhtDBCi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.302695 +	FR0000125007	54.700	EUR	26	DXE	258Q02TK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.307037 +	FR0000125007	54.700	EUR	28	DXE	258Q02TKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.310633 +	FR0000125007	54.700	EUR	50	XPAR	202105172357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.314085 +	FR0000125007	54.700	EUR	90	XPAR	202105172357761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.317473 +	FR0000125007	54.700	EUR	50	XPAR	202105172358017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.320985 +	FR0000125007	54.700	EUR	96	XPAR	202105172358273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.324341 +	FR0000125007	54.700	EUR	107	XPAR	202105172358529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.327921 +	FR0000125007	54.700	EUR	39	XPAR	202105172358785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.331449 +	FR0000125007	54.700	EUR	40	XPAR	202105172359041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.334908 +	FR0000125007	54.700	EUR	69	XPAR	202105172359297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.338463 +	FR0000125007	54.700	EUR	64	XPAR	202105172359553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:46.341963 +	FR0000125007	54.700	EUR	3	XPAR	202105172359809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.106944 +	FR0000125007	54.700	EUR	10	XPAR	202105172360321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.112674 +	FR0000125007	54.700	EUR	50	XPAR	202105172360577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.118131 +	FR0000125007	54.700	EUR	96	XPAR	202105172360833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.123532 +	FR0000125007	54.700	EUR	100	XPAR	202105172361089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.128908 +	FR0000125007	54.700	EUR	96	XPAR	202105172361345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.134992 +	FR0000125007	54.700	EUR	90	XPAR	202105172361601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.207147 +	FR0000125007	54.700	EUR	100	XPAR	202105172361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.213020 +	FR0000125007	54.700	EUR	107	XPAR	202105172362113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:47.218154 +	FR0000125007	54.700	EUR	22	XPAR	202105172362369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:48.108640 +	FR0000125007	54.700	EUR	230	XPAR	202105172362881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:54:59.234378 +	FR0000125007	54.700	EUR	259	XPAR	202105172363905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:02.837191 +	FR0000125007	54.690	EUR	124	XPAR	202105172364161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:02.842174 +	FR0000125007	54.690	EUR	15	XPAR	202105172364417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:03.038297 +	FR0000125007	54.690	EUR	38	DXE	258Q02TN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:06.045206 +	FR0000125007	54.690	EUR	38	DXE	258Q02TNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:06.055241 +	FR0000125007	54.690	EUR	100	DXE	258Q02TNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:06.060548 +	FR0000125007	54.690	EUR	39	DXE	258Q02TNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:10.858427 +	FR0000125007	54.680	EUR	89	XPAR	202105172366209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:11.763839 +	FR0000125007	54.680	EUR	101	DXE	258Q02TQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:11.770147 +	FR0000125007	54.680	EUR	14	DXE	258Q02TQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:11.776617 +	FR0000125007	54.680	EUR	3	DXE	258Q02TQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:12.263800 +	FR0000125007	54.680	EUR	50	DXE	258Q02TQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:12.473270 +	FR0000125007	54.680	EUR	38	TQE	E0605AhtDELN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:17.282453 +	FR0000125007	54.680	EUR	90	XPAR	202105172370817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:17.288188 +	FR0000125007	54.680	EUR	100	XPAR	202105172371073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:17.295338 +	FR0000125007	54.680	EUR	3	XPAR	202105172371329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:17.884372 +	FR0000125007	54.680	EUR	45	XPAR	202105172371585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:18.484118 +	FR0000125007	54.680	EUR	16	XPAR	202105172371841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:43.956171 +	FR0000125007	54.680	EUR	38	DXE	258Q02TTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:55:43.964244 +	FR0000125007	54.680	EUR	58	DXE	258Q02TTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:07.728939 +	FR0000125007	54.670	EUR	20	XPAR	202105172372865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:28.277179 +	FR0000125007	54.690	EUR	48	DXE	258Q02TY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:28.282941 +	FR0000125007	54.690	EUR	70	DXE	258Q02TYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:28.288989 +	FR0000125007	54.690	EUR	100	DXE	258Q02TYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:28.295074 +	FR0000125007	54.690	EUR	142	DXE	258Q02TYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:28.300960 +	FR0000125007	54.690	EUR	5	DXE	258Q02TYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:30.182523 +	FR0000125007	54.690	EUR	40	XPAR	202105172375425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:30.189281 +	FR0000125007	54.690	EUR	41	XPAR	202105172375681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:31.989025 +	FR0000125007	54.690	EUR	23	XPAR	202105172375937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:56:33.695154 +	FR0000125007	54.690	EUR	55	DXE	258Q02TZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:01.968103 +	FR0000125007	54.690	EUR	248	DXE	258Q02U3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:01.977654 +	FR0000125007	54.690	EUR	109	DXE	258Q02U3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:01.988490 +	FR0000125007	54.690	EUR	76	DXE	258Q02U3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:01.995797 +	FR0000125007	54.690	EUR	3	DXE	258Q02U3O	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	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:02.001889 +	FR0000125007	54.690	EUR	185	DXE	258Q02U3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:02.007772 +	FR0000125007	54.690	EUR	172	DXE	258Q02U3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:02.067591 +	FR0000125007	54.690	EUR	163	DXE	258Q02U3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:03.072503 +	FR0000125007	54.700	EUR	59	XPAR	202105172379777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:03.078477 +	FR0000125007	54.700	EUR	64	XPAR	202105172380033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:07.879199 +	FR0000125007	54.700	EUR	10	DXE	258Q02U5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:07.886408 +	FR0000125007	54.700	EUR	43	DXE	258Q02U5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:07.893175 +	FR0000125007	54.700	EUR	4	DXE	258Q02U5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:07.899184 +	FR0000125007	54.700	EUR	34	DXE	258Q02U5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:18.315046 +	FR0000125007	54.710	EUR	7	DXE	258Q02U7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:18.331783 +	FR0000125007	54.710	EUR	248	DXE	258Q02U7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:18.346851 +	FR0000125007	54.710	EUR	102	DXE	258Q02U7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:18.358247 +	FR0000125007	54.710	EUR	108	DXE	258Q02U7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:25.222251 +	FR0000125007	54.710	EUR	64	DXE	258Q02U7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:25.230375 +	FR0000125007	54.710	EUR	293	DXE	258Q02U7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:49.688981 +	FR0000125007	54.720	EUR	50	TQE	E0605AhtDU8e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:49.695689 +	FR0000125007	54.720	EUR	12	TQE	E0605AhtDU8g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:49.787406 +	FR0000125007	54.720	EUR	125	XPAR	202105172381057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:49.791356 +	FR0000125007	54.720	EUR	50	XPAR	202105172381313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:49.795194 +	FR0000125007	54.720	EUR	70	XPAR	202105172381569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:50.391647 +	FR0000125007	54.710	EUR	49	TQE	E0605AhtDUFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:50.403627 +	FR0000125007	54.710	EUR	36	DXE	258Q02UD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:50.408976 +	FR0000125007	54.710	EUR	188	XPAR	202105172382593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:52.807063 +	FR0000125007	54.710	EUR	52	DXE	258Q02UDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:55.915320 +	FR0000125007	54.700	EUR	9	TQE	E0605AhtDV40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:57:55.921426 +	FR0000125007	54.700	EUR	42	TQE	E0605AhtDV42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:00.535447 +	FR0000125007	54.690	EUR	34	DXE	258Q02UG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:05.046387 +	FR0000125007	54.690	EUR	28	DXE	258Q02UHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:05.055208 +	FR0000125007	54.690	EUR	22	DXE	258Q02UHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:24.794439 +	FR0000125007	54.680	EUR	30	DXE	258Q02UKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:24.802480 +	FR0000125007	54.680	EUR	3	DXE	258Q02UKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:25.093109 +	FR0000125007	54.680	EUR	23	TQE	E0605AhtDYTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:25.294334 +	FR0000125007	54.680	EUR	6	TQE	E0605AhtDYUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:26.798602 +	FR0000125007	54.680	EUR	34	DXE	258Q02UL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:55.475226 +	FR0000125007	54.690	EUR	85	DXE	258Q02UPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:58:55.485931 +	FR0000125007	54.690	EUR	98	DXE	258Q02UPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:04.896781 +	FR0000125007	54.690	EUR	66	DXE	258Q02UQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:04.901363 +	FR0000125007	54.690	EUR	54	DXE	258Q02UQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:39.891917 +	FR0000125007	54.700	EUR	56	XPAR	202105172385409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:40.799824 +	FR0000125007	54.700	EUR	20	XPAR	202105172386433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:40.807735 +	FR0000125007	54.700	EUR	26	XPAR	202105172386689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:42.906310 +	FR0000125007	54.700	EUR	13	DXE	258Q02UVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 15:59:42.911993 +	FR0000125007	54.700	EUR	57	DXE	258Q02UVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:00.206885 +	FR0000125007	54.700	EUR	90	XPAR	202105172390017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:00.213492 +	FR0000125007	54.700	EUR	73	XPAR	202105172390273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:01.276052 +	FR0000125007	54.700	EUR	5	TQE	E0605AhtDiZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:01.283319 +	FR0000125007	54.700	EUR	16	TQE	E0605AhtDiZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:05.184624 +	FR0000125007	54.710	EUR	189	DXE	258Q02V0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:32.948208 +	FR0000125007	54.700	EUR	197	XPAR	202105172390785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:33.050091 +	FR0000125007	54.690	EUR	60	TQE	E0605AhtDmU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:33.353781 +	FR0000125007	54.690	EUR	52	DXE	258Q02V58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:33.958530 +	FR0000125007	54.680	EUR	142	XPAR	202105172393601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:33.966265 +	FR0000125007	54.680	EUR	47	DXE	258Q02V5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:34.354005 +	FR0000125007	54.680	EUR	9	XPAR	202105172395649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:34.359806 +	FR0000125007	54.680	EUR	56	DXE	258Q02V5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:34.859414 +	FR0000125007	54.680	EUR	70	XPAR	202105172395905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:00:50.598323 +	FR0000125007	54.690	EUR	48	DXE	258Q02V8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:02.330581 +	FR0000125007	54.670	EUR	44	TQE	E0605AhtDpp4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:02.339440 +	FR0000125007	54.670	EUR	96	XPAR	202105172398721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:02.345830 +	FR0000125007	54.670	EUR	64	XPAR	202105172398977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:02.631027 +	FR0000125007	54.670	EUR	64	DXE	258Q02VC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:04.343884 +	FR0000125007	54.670	EUR	34	DXE	258Q02VDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:04.538279 +	FR0000125007	54.660	EUR	144	XPAR	202105172399489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:04.943045 +	FR0000125007	54.660	EUR	100	DXE	258Q02VDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:04.950155 +	FR0000125007	54.660	EUR	46	DXE	258Q02VDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:04.956613 +	FR0000125007	54.660	EUR	14	DXE	258Q02VDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:05.745040 +	FR0000125007	54.660	EUR	99	DXE	258Q02VEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:05.758355 +	FR0000125007	54.660	EUR	68	DXE	258Q02VEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:14.176441 +	FR0000125007	54.660	EUR	137	XPAR	202105172400513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:14.670239 +	FR0000125007	54.670	EUR	6	XPAR	202105172405377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:14.871639 +	FR0000125007	54.670	EUR	140	XPAR	202105172406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:14.879380 +	FR0000125007	54.670	EUR	24	XPAR	202105172406657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:15.374437 +	FR0000125007	54.670	EUR	13	XPAR	202105172406913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.194764 +	FR0000125007	54.670	EUR	6	XPAR	202105172407425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.198688 +	FR0000125007	54.670	EUR	96	XPAR	202105172407681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.202507 +	FR0000125007	54.670	EUR	51	XPAR	202105172407937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.209759 +	FR0000125007	54.670	EUR	44	DXE	258Q02VKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.294318 +	FR0000125007	54.670	EUR	16	XPAR	202105172408193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:22.298527 +	FR0000125007	54.670	EUR	10	XPAR	202105172408449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:43.852732 +	FR0000125007	54.650	EUR	70	TQE	E0605AhtDvCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:43.858223 +	FR0000125007	54.650	EUR	61	XPAR	202105172411265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:44.555791 +	FR0000125007	54.650	EUR	53	DXE	258Q02VRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:46.665481 +	FR0000125007	54.650	EUR	34	DXE	258Q02VSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:47.066759 +	FR0000125007	54.650	EUR	13	DXE	258Q02VSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:47.076397 +	FR0000125007	54.650	EUR	61	DXE	258Q02VSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:01:52.987046 +	FR0000125007	54.650	EUR	38	DXE	258Q02VU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:00.906935 +	FR0000125007	54.640	EUR	51	XPAR	202105172411777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:01.003886 +	FR0000125007	54.640	EUR	36	TQE	E0605AhtDx6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:01.307573 +	FR0000125007	54.640	EUR	100	DXE	258Q02VX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:01.317585 +	FR0000125007	54.640	EUR	31	DXE	258Q02VX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:08.830649 +	FR0000125007	54.620	EUR	70	DXE	258Q02VZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:08.836030 +	FR0000125007	54.620	EUR	66	DXE	258Q02VZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:10.333992 +	FR0000125007	54.620	EUR	69	DXE	258Q02VZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:10.339146 +	FR0000125007	54.620	EUR	38	TQE	E0605AhtDyaR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:10.633977 +	FR0000125007	54.620	EUR	6	TQE	E0605AhtDyd1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:11.638931 +	FR0000125007	54.630	EUR	43	DXE	258Q02W03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:13.143618 +	FR0000125007	54.640	EUR	52	DXE	258Q02W0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:27.898719 +	FR0000125007	54.640	EUR	40	TQE	E0605AhtE19b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:02:27.905828 +	FR0000125007	54.640	EUR	8	TQE	E0605AhtE19e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:14.416744 +	FR0000125007	54.660	EUR	29	DXE	258Q02WB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:14.423596 +	FR0000125007	54.660	EUR	56	DXE	258Q02WB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:14.430846 +	FR0000125007	54.660	EUR	67	DXE	258Q02WB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:15.020787 +	FR0000125007	54.660	EUR	4	DXE	258Q02WBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:15.117589 +	FR0000125007	54.660	EUR	30	DXE	258Q02WBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:15.121839 +	FR0000125007	54.660	EUR	23	DXE	258Q02WBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:16.927151 +	FR0000125007	54.660	EUR	38	DXE	258Q02WD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:39.685428 +	FR0000125007	54.680	EUR	47	DXE	258Q02WGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:59.139807 +	FR0000125007	54.690	EUR	91	XPAR	202105172419713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:59.148469 +	FR0000125007	54.690	EUR	53	DXE	258Q02WKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:03:59.155890 +	FR0000125007	54.690	EUR	41	DXE	258Q02WKS	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	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:00.741757 +	FR0000125007	54.690	EUR	58	XPAR	202105172419969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:01.248779 +	FR0000125007	54.690	EUR	33	DXE	258Q02WL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:01.646098 +	FR0000125007	54.690	EUR	34	XPAR	202105172420225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:01.656035 +	FR0000125007	54.690	EUR	100	XPAR	202105172420993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:22.908438 +	FR0000125007	54.700	EUR	63	DXE	258Q02WPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:40.960091 +	FR0000125007	54.720	EUR	26	TQE	E0605AhtEF9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.670170 +	FR0000125007	54.710	EUR	136	XPAR	202105172422785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.677132 +	FR0000125007	54.710	EUR	2	XPAR	202105172423041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.683878 +	FR0000125007	54.710	EUR	48	TQE	E0605AhtEFeS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.689998 +	FR0000125007	54.710	EUR	57	DXE	258Q02WUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.695821 +	FR0000125007	54.720	EUR	65	DXE	258Q02WUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:04:43.701970 +	FR0000125007	54.720	EUR	4	DXE	258Q02WUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:09.429845 +	FR0000125007	54.740	EUR	36	DXE	258Q02WZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:18.749656 +	FR0000125007	54.730	EUR	28	DXE	258Q02X1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:32.890697 +	FR0000125007	54.740	EUR	39	DXE	258Q02X3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:33.693486 +	FR0000125007	54.740	EUR	81	DXE	258Q02X3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:37.800321 +	FR0000125007	54.730	EUR	42	TQE	E0605AhtELDu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:37.900778 +	FR0000125007	54.730	EUR	36	TQE	E0605AhtELHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:05:48.426202 +	FR0000125007	54.730	EUR	80	DXE	258Q02X6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:09.478371 +	FR0000125007	54.730	EUR	37	TQE	E0605AhtEOQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:28.425102 +	FR0000125007	54.720	EUR	43	DXE	258Q02XC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:29.832331 +	FR0000125007	54.710	EUR	43	XPAR	202105172428161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:29.841355 +	FR0000125007	54.710	EUR	42	XPAR	202105172428417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:39.857302 +	FR0000125007	54.710	EUR	27	DXE	258Q02XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:39.866102 +	FR0000125007	54.710	EUR	55	DXE	258Q02XED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:45.470094 +	FR0000125007	54.710	EUR	9	TQE	E0605AhtES1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:06:50.182524 +	FR0000125007	54.710	EUR	40	XPAR	202105172428929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:01.908281 +	FR0000125007	54.720	EUR	27	DXE	258Q02XIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:01.914881 +	FR0000125007	54.720	EUR	70	DXE	258Q02XIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:01.920816 +	FR0000125007	54.720	EUR	70	DXE	258Q02XIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:02.812444 +	FR0000125007	54.720	EUR	23	TQE	E0605AhtETgy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:03.113564 +	FR0000125007	54.720	EUR	6	TQE	E0605AhtETle	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:08.027893 +	FR0000125007	54.720	EUR	37	XPAR	202105172429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:18.151735 +	FR0000125007	54.720	EUR	34	XPAR	202105172430209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:25.076336 +	FR0000125007	54.720	EUR	5	XPAR	202105172430465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:32.190945 +	FR0000125007	54.720	EUR	1	XPAR	202105172430721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:32.194922 +	FR0000125007	54.720	EUR	41	XPAR	202105172430977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:07:57.063471 +	FR0000125007	54.730	EUR	8	DXE	258Q02XQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:00.475758 +	FR0000125007	54.730	EUR	70	DXE	258Q02XRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:00.481892 +	FR0000125007	54.730	EUR	47	DXE	258Q02XRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:00.487568 +	FR0000125007	54.720	EUR	163	XPAR	202105172432001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:01.578747 +	FR0000125007	54.720	EUR	15	TQE	E0605AhtEZPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:01.584754 +	FR0000125007	54.720	EUR	43	TQE	E0605AhtEZPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:09.897722 +	FR0000125007	54.720	EUR	10	TQE	E0605AhtEaEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:16.213031 +	FR0000125007	54.720	EUR	75	DXE	258Q02XUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:16.217834 +	FR0000125007	54.720	EUR	42	TQE	E0605AhtEasd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:16.222432 +	FR0000125007	54.720	EUR	51	XPAR	202105172433025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:16.414768 +	FR0000125007	54.720	EUR	43	DXE	258Q02XUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:20.535684 +	FR0000125007	54.710	EUR	56	XPAR	202105172434049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:21.124528 +	FR0000125007	54.710	EUR	23	DXE	258Q02XWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:21.130059 +	FR0000125007	54.710	EUR	11	DXE	258Q02XWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:27.439752 +	FR0000125007	54.720	EUR	14	DXE	258Q02XY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:27.445868 +	FR0000125007	54.720	EUR	100	DXE	258Q02XY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:27.451863 +	FR0000125007	54.720	EUR	8	DXE	258Q02XY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:31.449042 +	FR0000125007	54.710	EUR	278	XPAR	202105172438145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:37.264628 +	FR0000125007	54.700	EUR	33	TQE	E0605AhtEdMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:37.565469 +	FR0000125007	54.700	EUR	81	DXE	258Q02XZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:08:49.605314 +	FR0000125007	54.700	EUR	13	TQE	E0605AhtEeS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:00.335724 +	FR0000125007	54.700	EUR	157	DXE	258Q02Y3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:00.343039 +	FR0000125007	54.700	EUR	1	DXE	258Q02Y3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:01.444183 +	FR0000125007	54.690	EUR	25	XPAR	202105172439169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:01.452855 +	FR0000125007	54.690	EUR	78	XPAR	202105172439425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:01.461098 +	FR0000125007	54.690	EUR	38	TQE	E0605AhtEg4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:01.945615 +	FR0000125007	54.690	EUR	60	DXE	258Q02Y5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:04.759889 +	FR0000125007	54.690	EUR	3	DXE	258Q02Y6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:06.360745 +	FR0000125007	54.700	EUR	46	DXE	258Q02Y7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:42.047280 +	FR0000125007	54.710	EUR	56	XPAR	202105172440961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:42.051140 +	FR0000125007	54.710	EUR	33	XPAR	202105172441217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:43.253981 +	FR0000125007	54.710	EUR	95	DXE	258Q02YEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:43.354720 +	FR0000125007	54.710	EUR	38	TQE	E0605AhtEl2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:43.957638 +	FR0000125007	54.700	EUR	64	TQE	E0605AhtEl86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:09:44.961911 +	FR0000125007	54.700	EUR	33	DXE	258Q02YF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:12.136470 +	FR0000125007	54.690	EUR	139	XPAR	202105172444289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:12.145783 +	FR0000125007	54.690	EUR	37	TQE	E0605AhtEoVe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:12.155756 +	FR0000125007	54.690	EUR	190	DXE	258Q02YM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:14.438860 +	FR0000125007	54.690	EUR	89	XPAR	202105172446337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:14.444830 +	FR0000125007	54.690	EUR	40	DXE	258Q02YN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:14.840971 +	FR0000125007	54.680	EUR	100	DXE	258Q02YNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:14.848558 +	FR0000125007	54.680	EUR	74	DXE	258Q02YNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:18.752119 +	FR0000125007	54.680	EUR	24	TQE	E0605AhtEpQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:19.454313 +	FR0000125007	54.680	EUR	8	TQE	E0605AhtEpWk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:19.554931 +	FR0000125007	54.680	EUR	6	TQE	E0605AhtEpYu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:19.954669 +	FR0000125007	54.680	EUR	13	TQE	E0605AhtEpcH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:20.659178 +	FR0000125007	54.680	EUR	2	TQE	E0605AhtEpfS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:24.271282 +	FR0000125007	54.680	EUR	10	TQE	E0605AhtEq2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:25.170564 +	FR0000125007	54.680	EUR	11	TQE	E0605AhtEq80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:33.092778 +	FR0000125007	54.670	EUR	100	DXE	258Q02YRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:33.100352 +	FR0000125007	54.670	EUR	22	DXE	258Q02YRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:53.061777 +	FR0000125007	54.660	EUR	46	TQE	E0605AhtEtLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:53.262108 +	FR0000125007	54.650	EUR	50	TQE	E0605AhtEtQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:53.268252 +	FR0000125007	54.650	EUR	74	DXE	258Q02YUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:10:53.274221 +	FR0000125007	54.650	EUR	3	DXE	258Q02YUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:25.156714 +	FR0000125007	54.650	EUR	4	DXE	258Q02YYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:25.163152 +	FR0000125007	54.650	EUR	99	DXE	258Q02YZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:25.256597 +	FR0000125007	54.650	EUR	65	XPAR	202105172450177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:25.262645 +	FR0000125007	54.650	EUR	22	XPAR	202105172450433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:30.466535 +	FR0000125007	54.650	EUR	36	DXE	258Q02YZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:40.390250 +	FR0000125007	54.650	EUR	7	TQE	E0605AhtEyTj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:46.310262 +	FR0000125007	54.660	EUR	6	DXE	258Q02Z2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:11:46.315544 +	FR0000125007	54.660	EUR	50	DXE	258Q02Z2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:05.656229 +	FR0000125007	54.660	EUR	39	DXE	258Q02Z5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:27.429755 +	FR0000125007	54.680	EUR	49	DXE	258Q02ZBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:27.437392 +	FR0000125007	54.680	EUR	52	DXE	258Q02ZBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:27.444433 +	FR0000125007	54.680	EUR	90	XPAR	202105172457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:27.451257 +	FR0000125007	54.680	EUR	27	XPAR	202105172457345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.029823 +	FR0000125007	54.680	EUR	33	DXE	258Q02ZBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.036225 +	FR0000125007	54.680	EUR	28	DXE	258Q02ZBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.042791 +	FR0000125007	54.680	EUR	14	DXE	258Q02ZBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.229978 +	FR0000125007	54.680	EUR	96	XPAR	202105172457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.237763 +	FR0000125007	54.680	EUR	100	XPAR	202105172457857	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	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.245044 +	FR0000125007	54.680	EUR	77	XPAR	202105172458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:28.632285 +	FR0000125007	54.680	EUR	35	TQE	E0605AhtF46L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:51.087312 +	FR0000125007	54.680	EUR	33	XPAR	202105172458369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:51.587711 +	FR0000125007	54.680	EUR	59	DXE	258Q02ZD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:51.598409 +	FR0000125007	54.680	EUR	51	DXE	258Q02ZDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:58.400943 +	FR0000125007	54.680	EUR	39	TQE	E0605AhtF6vU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:58.603587 +	FR0000125007	54.680	EUR	98	DXE	258Q02ZE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:59.506638 +	FR0000125007	54.670	EUR	11	XPAR	202105172459905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:59.514506 +	FR0000125007	54.670	EUR	20	XPAR	202105172460161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:59.523596 +	FR0000125007	54.670	EUR	43	TQE	E0605AhtF71n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:59.534407 +	FR0000125007	54.670	EUR	89	XPAR	202105172460417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:12:59.545560 +	FR0000125007	54.670	EUR	50	TQE	E0605AhtF75Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:13:05.624456 +	FR0000125007	54.650	EUR	39	DXE	258Q02ZHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:13:16.646697 +	FR0000125007	54.670	EUR	4	TQE	E0605AhtF9J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:13:23.362791 +	FR0000125007	54.670	EUR	69	DXE	258Q02ZKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:13:23.370237 +	FR0000125007	54.670	EUR	88	DXE	258Q02ZKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:14:39.858307 +	FR0000125007	54.680	EUR	60	XPAR	202105172462977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:14:39.862062 +	FR0000125007	54.680	EUR	2	XPAR	202105172463233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:00.122026 +	FR0000125007	54.680	EUR	63	DXE	258Q0300W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:00.130894 +	FR0000125007	54.680	EUR	39	DXE	258Q0300X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.203534 +	FR0000125007	54.670	EUR	110	XPAR	202105172465537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.316201 +	FR0000125007	54.660	EUR	63	XPAR	202105172470657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.330264 +	FR0000125007	54.670	EUR	52	TQE	E0605AhtFO19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.343616 +	FR0000125007	54.670	EUR	67	TQE	E0605AhtFO1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.355612 +	FR0000125007	54.660	EUR	112	DXE	258Q03091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.366084 +	FR0000125007	54.660	EUR	100	DXE	258Q03092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.376873 +	FR0000125007	54.660	EUR	7	DXE	258Q03093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.404968 +	FR0000125007	54.660	EUR	100	XPAR	202105172471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.411393 +	FR0000125007	54.660	EUR	96	XPAR	202105172471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.417939 +	FR0000125007	54.660	EUR	70	XPAR	202105172471681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.425065 +	FR0000125007	54.660	EUR	81	XPAR	202105172471937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.810802 +	FR0000125007	54.640	EUR	96	XPAR	202105172475777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.825940 +	FR0000125007	54.640	EUR	50	XPAR	202105172476033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.838805 +	FR0000125007	54.640	EUR	100	XPAR	202105172476289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:25.852162 +	FR0000125007	54.640	EUR	45	XPAR	202105172476545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:26.322318 +	FR0000125007	54.640	EUR	51	XPAR	202105172476801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:26.408413 +	FR0000125007	54.640	EUR	161	XPAR	202105172477825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:42.458227 +	FR0000125007	54.660	EUR	41	DXE	258Q030CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:42.468458 +	FR0000125007	54.660	EUR	297	DXE	258Q030CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:46.862590 +	FR0000125007	54.670	EUR	173	DXE	258Q030D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:47.565908 +	FR0000125007	54.670	EUR	7	DXE	258Q030D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:15:47.575517 +	FR0000125007	54.670	EUR	14	DXE	258Q030D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:06.331892 +	FR0000125007	54.670	EUR	47	XPAR	202105172481153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:11.851577 +	FR0000125007	54.670	EUR	90	XPAR	202105172484737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:11.856414 +	FR0000125007	54.670	EUR	96	XPAR	202105172484993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:11.860722 +	FR0000125007	54.670	EUR	47	XPAR	202105172485249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:11.955131 +	FR0000125007	54.670	EUR	50	TQE	E0605AhtFTRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:12.151011 +	FR0000125007	54.670	EUR	45	TQE	E0605AhtFTST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:25.096671 +	FR0000125007	54.660	EUR	69	DXE	258Q030L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:25.102074 +	FR0000125007	54.660	EUR	38	TQE	E0605AhtFUo4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:25.187301 +	FR0000125007	54.660	EUR	100	DXE	258Q030L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:25.192660 +	FR0000125007	54.660	EUR	12	DXE	258Q030L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:25.197461 +	FR0000125007	54.660	EUR	69	XPAR	202105172485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:35.127130 +	FR0000125007	54.660	EUR	59	XPAR	202105172487297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:38.546806 +	FR0000125007	54.670	EUR	90	XPAR	202105172490625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:38.551973 +	FR0000125007	54.670	EUR	70	XPAR	202105172490881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:38.840453 +	FR0000125007	54.670	EUR	60	XPAR	202105172491137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:39.149363 +	FR0000125007	54.670	EUR	30	XPAR	202105172491393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:40.041064 +	FR0000125007	54.670	EUR	44	XPAR	202105172491649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:40.242324 +	FR0000125007	54.670	EUR	90	XPAR	202105172491905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:40.246832 +	FR0000125007	54.670	EUR	36	XPAR	202105172492161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:49.489338 +	FR0000125007	54.650	EUR	67	DXE	258Q030UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:58.112614 +	FR0000125007	54.660	EUR	96	XPAR	202105172496001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:16:58.120488 +	FR0000125007	54.660	EUR	100	XPAR	202105172496257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:02.722895 +	FR0000125007	54.670	EUR	36	DXE	258Q030W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:02.731162 +	FR0000125007	54.670	EUR	134	DXE	258Q030W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:02.738938 +	FR0000125007	54.670	EUR	12	DXE	258Q030W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:02.745842 +	FR0000125007	54.670	EUR	90	XPAR	202105172500097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:02.752961 +	FR0000125007	54.670	EUR	3	XPAR	202105172500353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:03.123347 +	FR0000125007	54.670	EUR	73	XPAR	202105172500609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:03.130842 +	FR0000125007	54.670	EUR	97	XPAR	202105172500865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:03.138257 +	FR0000125007	54.670	EUR	4	XPAR	202105172501121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:04.327332 +	FR0000125007	54.670	EUR	10	XPAR	202105172501377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:04.331985 +	FR0000125007	54.670	EUR	28	XPAR	202105172501633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:04.930404 +	FR0000125007	54.670	EUR	38	XPAR	202105172501889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:07.735985 +	FR0000125007	54.670	EUR	64	XPAR	202105172503425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:18.966350 +	FR0000125007	54.670	EUR	73	XPAR	202105172504449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:23.477107 +	FR0000125007	54.670	EUR	11	TQE	E0605AhtFcIq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:17:23.483666 +	FR0000125007	54.670	EUR	12	TQE	E0605AhtFcIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:18:28.151455 +	FR0000125007	54.660	EUR	127	XPAR	202105172509313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:18:28.155625 +	FR0000125007	54.660	EUR	61	XPAR	202105172509569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:23.608592 +	FR0000125007	54.660	EUR	39	XPAR	202105172510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:44.779329 +	FR0000125007	54.650	EUR	1	TQE	E0605AhtFta0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:44.789784 +	FR0000125007	54.650	EUR	35	TQE	E0605AhtFta2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:44.802844 +	FR0000125007	54.640	EUR	42	TQE	E0605AhtFtaW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:44.813472 +	FR0000125007	54.640	EUR	23	XPAR	202105172512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:19:44.823430 +	FR0000125007	54.640	EUR	106	XPAR	202105172513153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:02.128691 +	FR0000125007	54.650	EUR	39	XPAR	202105172517249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:03.535048 +	FR0000125007	54.650	EUR	90	XPAR	202105172519297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:03.541349 +	FR0000125007	54.650	EUR	94	XPAR	202105172519553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:05.841829 +	FR0000125007	54.650	EUR	100	XPAR	202105172521345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:05.850083 +	FR0000125007	54.650	EUR	15	XPAR	202105172521601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:23.198890 +	FR0000125007	54.650	EUR	61	XPAR	202105172522113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:24.405121 +	FR0000125007	54.650	EUR	4	XPAR	202105172522369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:24.411262 +	FR0000125007	54.650	EUR	62	XPAR	202105172522625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:24.907643 +	FR0000125007	54.650	EUR	3	XPAR	202105172523137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:35.839215 +	FR0000125007	54.650	EUR	96	XPAR	202105172525185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:35.846032 +	FR0000125007	54.650	EUR	10	TQE	E0605AhtFzmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:37.041398 +	FR0000125007	54.650	EUR	16	TQE	E0605AhtFztf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:37.045735 +	FR0000125007	54.650	EUR	8	TQE	E0605AhtFzth	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:51.086461 +	FR0000125007	54.650	EUR	100	XPAR	202105172525953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:20:58.209793 +	FR0000125007	54.660	EUR	33	TQE	E0605AhtG2Vu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.447375 +	FR0000125007	54.660	EUR	27	TQE	E0605AhtG3rt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.458938 +	FR0000125007	54.660	EUR	43	TQE	E0605AhtG3rv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.467360 +	FR0000125007	54.660	EUR	12	TQE	E0605AhtG3rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.474011 +	FR0000125007	54.660	EUR	45	TQE	E0605AhtG3s3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.480456 +	FR0000125007	54.660	EUR	7	TQE	E0605AhtG3s9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.487037 +	FR0000125007	54.660	EUR	31	TQE	E0605AhtG3sC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.493744 +	FR0000125007	54.660	EUR	14	TQE	E0605AhtG3sF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.500437 +	FR0000125007	54.660	EUR	83	TQE	E0605AhtG3sH	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	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.507179 +	FR0000125007	54.660	EUR	97	TQE	E0605AhtG3sM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.514341 +	FR0000125007	54.660	EUR	97	TQE	E0605AhtG3sf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.521278 +	FR0000125007	54.660	EUR	48	TQE	E0605AhtG3sh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.527929 +	FR0000125007	54.660	EUR	24	TQE	E0605AhtG3sv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.535198 +	FR0000125007	54.660	EUR	73	TQE	E0605AhtG3t7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.542591 +	FR0000125007	54.660	EUR	6	TQE	E0605AhtG3t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.552876 +	FR0000125007	54.660	EUR	97	TQE	E0605AhtG3tH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:07.560631 +	FR0000125007	54.660	EUR	296	TQE	E0605AhtG3tJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:13.766532 +	FR0000125007	54.660	EUR	90	XPAR	202105172532097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:13.773089 +	FR0000125007	54.660	EUR	99	XPAR	202105172532353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:15.774543 +	FR0000125007	54.670	EUR	156	XPAR	202105172536449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:16.476237 +	FR0000125007	54.670	EUR	3	XPAR	202105172536705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:16.778393 +	FR0000125007	54.670	EUR	93	XPAR	202105172536961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:16.786456 +	FR0000125007	54.670	EUR	100	XPAR	202105172537217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:16.793325 +	FR0000125007	54.670	EUR	6	XPAR	202105172537473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:30.323008 +	FR0000125007	54.670	EUR	36	XPAR	202105172537729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:31.526081 +	FR0000125007	54.670	EUR	29	XPAR	202105172537985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:43.061809 +	FR0000125007	54.670	EUR	90	XPAR	202105172541569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:43.067595 +	FR0000125007	54.670	EUR	100	XPAR	202105172541825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:43.073245 +	FR0000125007	54.670	EUR	13	XPAR	202105172542081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:53.289584 +	FR0000125007	54.670	EUR	34	XPAR	202105172542593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:21:53.894140 +	FR0000125007	54.670	EUR	40	XPAR	202105172542849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:22:22.784474 +	FR0000125007	54.670	EUR	90	XPAR	202105172543873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:22:22.791402 +	FR0000125007	54.670	EUR	1	XPAR	202105172544129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:22:23.384816 +	FR0000125007	54.670	EUR	63	XPAR	202105172544385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:22:24.289553 +	FR0000125007	54.670	EUR	12	XPAR	202105172544641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:22:59.384444 +	FR0000125007	54.680	EUR	122	XPAR	202105172547457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:05.106132 +	FR0000125007	54.680	EUR	47	XPAR	202105172547969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:09.019268 +	FR0000125007	54.680	EUR	56	XPAR	202105172548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:36.811770 +	FR0000125007	54.680	EUR	88	TQE	E0605AhtGJUl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:36.818527 +	FR0000125007	54.680	EUR	100	TQE	E0605AhtGJUn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:36.912370 +	FR0000125007	54.680	EUR	273	TQE	E0605AhtGJVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:23:36.920168 +	FR0000125007	54.680	EUR	339	TQE	E0605AhtGJVd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:20.643980 +	FR0000125007	54.720	EUR	18	XPAR	202105172552577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:30.167805 +	FR0000125007	54.710	EUR	146	XPAR	202105172553601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:30.173465 +	FR0000125007	54.710	EUR	36	TQE	E0605AhtGO5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:30.571468 +	FR0000125007	54.700	EUR	78	XPAR	202105172558977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:48.624920 +	FR0000125007	54.700	EUR	154	XPAR	202105172559489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:24:48.630881 +	FR0000125007	54.700	EUR	10	XPAR	202105172559745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:25:12.605909 +	FR0000125007	54.690	EUR	174	XPAR	202105172560513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:25:19.025226 +	FR0000125007	54.680	EUR	61	XPAR	202105172561537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:25:24.645101 +	FR0000125007	54.700	EUR	166	XPAR	202105172567681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:25:29.860986 +	FR0000125007	54.700	EUR	39	XPAR	202105172567937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:25:34.982796 +	FR0000125007	54.690	EUR	237	XPAR	202105172568193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:26:02.686534 +	FR0000125007	54.690	EUR	1	TQE	E0605AhtGWmu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:27:04.870018 +	FR0000125007	54.700	EUR	4	TQE	E0605AhtGb8v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:27:31.166725 +	FR0000125007	54.690	EUR	36	XPAR	202105172570753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:27:36.173354 +	FR0000125007	54.690	EUR	10	TQE	E0605AhtGdd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:27:39.086085 +	FR0000125007	54.690	EUR	5	TQE	E0605AhtGdqH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:27:39.092017 +	FR0000125007	54.690	EUR	16	TQE	E0605AhtGdqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:20.026152 +	FR0000125007	54.700	EUR	44	XPAR	202105172574849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:20.032277 +	FR0000125007	54.700	EUR	90	XPAR	202105172575105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:20.037856 +	FR0000125007	54.700	EUR	2	XPAR	202105172575361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:28.953487 +	FR0000125007	54.690	EUR	194	XPAR	202105172577665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:31.063895 +	FR0000125007	54.690	EUR	12	TQE	E0605AhtGi5a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:28:31.071154 +	FR0000125007	54.690	EUR	10	TQE	E0605AhtGi5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:29:31.170917 +	FR0000125007	54.680	EUR	35	XPAR	202105172580481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:29:32.182817 +	FR0000125007	54.680	EUR	4	TQE	E0605AhtGnNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:29:38.702306 +	FR0000125007	54.670	EUR	151	XPAR	202105172581249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	517 16:29:39.407181 +	FR0000125007	54.670	EUR	13	TQE	E0605AhtGnqt	Annulation